



Kingdom of Dalriada
Ulster-Scots Society

Accounts
2022-2023

KINGDOM OF DALRIADA ULSTER SCOTS SOCIETY

RECEIPTS & PAYMENTS ACCOUNT

FOR THE YEAR ENDED 31ST MARCH 2023

RECEIPTS	£	£
NATIONAL LOTTERY FUND	9700	
CAUSEWAY COAST & GLENS COUNCIL	3950	
ULLANS	903	
DONATIONS & FUNDRAISING	<u>1752</u>	16305

PAYMENTS

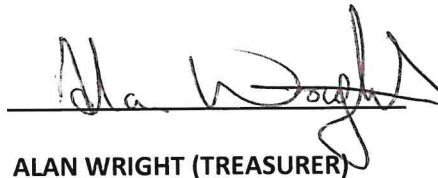
FESTIVAL EXPENSES	4712	
ACCOUNTANCY FEES	100	
PREMISES COSTS	400	
BANK CHARGES	63	
ARTS PROJECT	<u>1500</u>	<u>6775</u>

SURPLUS FOR THE YEAR

9530



DANIELLE MCKEE M.I.A.T.I.



ALAN WRIGHT (TREASURER)

KINGDOM OF DALRIADA ULSTER SCOTS SOCIETY

STATEMENT OF ASSETS & LIABILITIES AT 31ST MARCH 2023

	£	£
FIXED ASSETS		
FITTINGS & EQUIPMENT @31ST MARCH 2023		7418
CURRENT ASSETS		
CASH AT BANK		28516
CURRENT LIABILITIES		
PERSONAL LOAN		<u>3000</u>
NET ASSETS		<u><u>32934</u></u>
CAPITAL & RESERVES		
CALLED UP SHARE CAPITAL	2	
REVALUATION RESERVE	23402	
RECEIPTS & PAYMENTS ACC	<u>9530</u>	<u><u>32934</u></u>