



Kingdom of Dalriada  
Ulster-Scots Society

Accounts

2023/24

**KINGDOM OF DALRIADA ULSTER SCOTS SOCIETY**

**RECEIPTS & PAYMENTS ACCOUNT**

**FOR THE YEAR ENDED 31ST MARCH 2024**

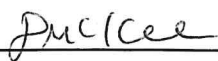
**RECEIPTS**

	£	£
DONATIONS	100	
CAUSEWAY COAST & GLENS COUNCIL	3140	
ULLANS	350	
MEMBERS FEES	<u>100</u>	3690

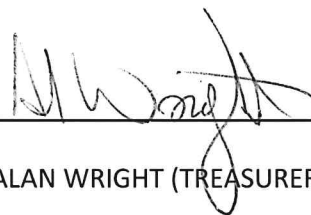
**PAYMENTS**

FESTIVAL EXPENSES	3449	
BANK CHARGES	50	
CULTURAL EVENT	1000	
LOTTERY EVENT	<u>5951</u>	<u>10450</u>

DEFICIT FOR THE YEAR		<u><b>-6760</b></u>
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DANIELLE MCKEE M.I.A.T.I



ALAN WRIGHT (TREASURER)

**KINGDOM OF DALRIADA ULSTER SCOTS SOCIETY**

**STATEMENT OF ASSETS & LIABILITIES AT 31ST MARCH 2024**

<b><u>FIXED ASSETS</u></b>	<b>£</b>	<b>£</b>
FITTINGS & EQUIPMENT		7418
 <b><u>CURRENT ASSETS</u></b>		
CASH AT BANK		21756
 <b>NET ASSETS</b>		<b><u>29174</u></b>
 <b><u>CAPITALS &amp; RESERVES</u></b>		
CALLED UP SHARE CAPITAL	2	
REVALUATION RESERVE	32932	
PREVIOUS YEAR LOAN W/OFF	3000	
RECEIPTS & PAYMENT ACC	<u>-6760</u>	<b><u>29174</u></b>