

Carrickfergus Literary & Scientific Society (Union Hall) Trust Fund	Charity No. NIC103610
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## Receipts and payments accounts

For the period from	06/04/2024	To	05/04/2025
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### Section A Receipts and payments

	Unrestricted funds £	Restricted funds £	Endowment funds £	2025 £	Total funds 2024 £
<b>A1 Receipts</b>					
Dividends and interest - Investments	14,243	-	-	14,243	13,066
Bank interest	12	-	-	12	8
Compensation income	-	-	-	-	2,000
<b>Sub total</b>	14,255	-	-	14,255	15,074
<b>A2 Asset and investment sales</b>					
Proceeds on sale of investments	-	-	60,533	60,533	60,752
<b>Sub total</b>	-	-	60,533	60,533	60,752
<b>Total receipts</b>	14,255	-	60,533	74,788	75,826
<b>A3 Payments</b>					
<b>Cost of charitable activities:</b>					
Charitable grants disbursed	3,325	-	-	3,325	7,224
<b>Administration costs:</b>					
Bank and investment fees	3,993	-	-	3,993	3,156
Independent Examination fees	1,020	-	-	1,020	1,080
Secretarial Honorarium	200	-	-	200	200
Room hire	40	-	-	40	40
Advertising	-	-	-	-	-
<b>Sub total</b>	8,578	-	-	8,578	11,700
<b>A4 Asset and investment purchases</b>					
Purchase of investments	-	-	64,754	64,754	62,924
<b>Sub total</b>	-	-	64,754	64,754	62,924
<b>Total payments</b>	8,578	-	64,754	73,332	74,624
<b>Net receipts/(payments)</b>	5,677	-	4,221	1,456	1,202
<b>A5 Transfers between funds</b>	0	-	0	-	-
<b>A6 Cash funds last year end</b>	16,154	-	29,353	13,199	11,997
<b>Cash funds this year end</b>	10,477	-	25,132	14,655	13,199

## Section B Statement of assets and liabilities at the end of the period

		Unrestricted funds £	Restricted funds £	Endowment funds £
B1 Cash funds	Bank current account	11,948	-	-
	Investment portfolio bank balances	22,425	-	25,132
		-	-	-
	<b>Total cash funds</b>	<b>10,477</b>	<b>-</b>	<b>25,132</b>

		Unrestricted funds £	Restricted funds £	Endowment funds £
B2 Other monetary assets	None	-	-	-
		-	-	-
		-	-	-

		Fund to which asset belongs	Cost	Current value
B3 Investment assets	Investment portfolio	Capital	£451,145	£462,903
			-	-
			-	-

		Fund to which asset belongs	Cost	Current value
B4 Assets retained for the charity's own use	None		-	-
			-	-
			-	-
			-	-

		Fund to which liability relates	Amount due	When due
B5 Liabilities	Independent Examination fee	Income	£1,020	31 January 2026
	Investment fees	Income	£993	11th April 2025
			-	

### Related Party Transactions


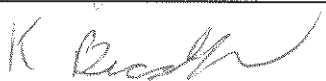
No Trustee received any remuneration during the year, nor did anyone receive reimbursement for expenses incurred as a Trustee.

Signed by two trustees on behalf of  
all the trustees

Signature

Print Name

Date of approval

D D Graham  
K Bradley

03/11/2025  
03/11/2025