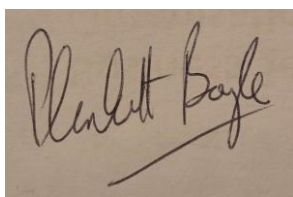


Donaghmore Historical Society- Treasurer's Report

1 April 2023 to 31 March 2024			
	Income	Expenditure	Total
Opening Balance			£7,558.34
Meetings & Visitors:			
Membership	£1,041.73		£1,041.73
Meeting admission & Costs	£498.46	-£242.85	£255.61
Book Sales	£211.00		£211.00
Donations	£411.00		£411.00
Recurring Costs:			
Elec/Watr/Oil/Ins/Rent		-£1,187.37	-£1,187.37
Repairs		-£236.40	-£236.40
Bank Fees		-£177.70	-£177.70
Websites		-£524.00	-£524.00
Bband & Zoom			£0.00
Misc	£430.01	-£277.48	£152.53
Grants & Projects:			
Grant: MUDC-1-2023	£1,350.00		£1,350.00
Grant: MUDC-2-2022	£805.00		£805.00
Grant: Fibrus	£0.00	-£1,833.59	-£1,833.59
Journal 2023	£4,678.00	-£1,956.20	£2,721.80
Dinner 2023	£1,290.00	-£1,226.95	£63.05
Totals	£10,715.20	-£7,662.54	£3,052.66
Closing Balance			£10,611.00

Adopted at Donaghmore Historical Society AGM on Monday 13th May 2024

Signed:

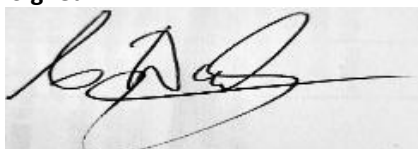


Date:

03/02/2025

Position: Treasurer

Signed:



Date:

13/02/2025

Position: Auditor

In Confidence