

# Donaghmore Historical Society- Treasurer's Report

	1 April 2024 to 31 March 2025		
	Income	Expenditure	Total
Opening Balance			£10,611.00
Meetings & Visitors			
Membership	£1,155.00		£1,155.00
Meeting admission & Costs	£955.63	-£100.45	£855.18
Book Sales	£242.00		£242.00
Donations	£285.00		£285.00
Recurring Costs			
Elec/Watr/Oil/Ins/Rent		-£2,027.30	-£2,027.30
Repairs		£0.00	£0.00
Bank Fees		-£83.84	-£83.84
Websites		-£494.00	-£494.00
Bband & Zoom		-£335.54	-£335.54
Misc	£691.43	-£870.43	-£179.00
Grants and Projects			
Rev. Vincent Book	£240.00		£240.00
Jobstart	£8,963.75	-£7,799.13	£1,164.62
Graveyard	£1,050.00		£1,050.00
DEARA Grant	£2,167.51	-£2,556.89	-£389.38
MUDC Grant	£525.00		£525.00
Totals	£16,275.32	-£14,267.58	£2,007.74
Closing Balance			£12,618.74

Audited accounts to 31 March 2025

Signed: Plunkett Boyle

Date: 26 January 2026

Position: Treasurer