

ANTRIM AND DISTRICT HISTORICAL SOCIETY

CHARITY NO. NIC104890

INCOME AND EXPENDITURE ACCOUNT

06/05/24 – 05/05/25

	£	£	£
Opening Balance in Ulster Bank @ 06/05/24	630.30		
Balance in Petty Cash @ 06/05/24	101.88	<u>T 732.18</u>	
<u>INCOME</u>			
Membership Fees	520.00		
Non-member Contribution	92.00		
Transport Museum Trip	54.00		
Dunsilly Evening	100.00		
Donation from Parkhall Awareness Group	150.00		
Refund from F.U.L.S	45.00	<u>T. 961.00</u>	<u>T.1693.18</u>
<u>EXPENDITURE</u>			
F.U.L.S Membership and Insurance	75.00		
Transport Museum Trip	50.00		
Dunsilly Evening	110.00		
Room Rental	111.00		
Speakers	190.00		
Membership Refund	20.00	<u>T.556.00</u>	
Balance at Ulster Bank @ 05/05/25	1049.30		
Petty Cash in hand @ 05/05/25	87.88	<u>T.1137.18</u>	<u>T.1693.33</u> ¹⁸ <i>18</i>

I have examined the statements and accounts from the books and vouchers submitted to me from Mrs Ann McDonald and consider them to be a true and correct record.
SIGNED: *Samuel Wilson*
DATE : *23/5/2025*

Secretary: *J. Pankhurst*
Treasurer: *Ann McDonald*
Chairperson: *[Signature]*