

Ardglass Old School Committee
Charity 110031

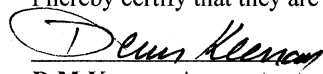
Annual Report for the period ended
31st December 2025

Ardglass Old School Committee

	<u>2025</u>		<u>2025</u>
<u>Receipts</u>		<u>Payments</u>	
Funds from Ardglass & Dunsford Churches	£ 2,685.84	Consultancy re Grant Applications	£ 950.00
DAERA Grants	£ 2,371.68	Stephens Catering	£ 494.00
Donation	£ 200.00	Strictly Tables	£ 1,572.18
		Brownes Gas Service	£ 739.00
		Bank Fees	£ 50.25
		<u>Cash at Bank</u>	
		Cash at Bank as at 31st December 2025	£ 1,452.09
	<u>£ 5,257.52</u>		<u>£ 5,257.52</u>

I have prepared from the records and from information and explanations
given to me, the attached Receipts & Payments Account for the year ended 31st December 2025
of Ardglass Old School Committee

I hereby certify that they are in accordance therewith


D M Keenan Accountant