



CHARITY COMMISSION
FOR ENGLAND AND WALES

Irish Literary Society

No (if any)
1193684

Receipts and payments accounts

CC16a

For the period from	01-Jul-21	To	30-Jun-22
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Emigrant Support Fund	-	3,605	-	3,605	-
Subscriptions & Tickets	2,069	-	-	2,069	-
Sale of Book	2,247	-	-	2,247	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	4,316	3,605	-	7,921	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	4,316	3,605	-	7,921	-
A3 Payments					
Speakers Fees & Travel	4,157	-	-	4,157	-
Venue & AV Kit hire	1,274	1,126	-	2,400	-
Sound system rental	4,545	-	-	4,545	-
Printing	714	285	-	999	-
Purchase of books	1,684	-	-	1,684	-
Trustee insurance	-	397	-	397	-
Advertising	-	874	-	874	-
Website development	-	923	-	923	-
	-	-	-	-	-
Sub total	12,374	3,605	-	15,979	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	12,374	3,605	-	15,979	-
Net of receipts/(payments)	- 8,058	-	-	- 8,058	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	13,189	-	-	13,189	-
Cash funds this year end	5,131	-	-	5,131	-

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash at bank	5,131	-	-
		-	-	-
		-	-	-
		-	-	-
	Total cash funds	5,131	-	-
(agree balances with receipts and payments account(s))				

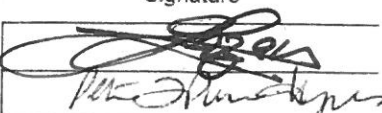
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	James Lazar	31/08/2022
	Peter Power-Hynes	31/08/2022