



CHARITY COMMISSION
FOR ENGLAND AND WALES

Irish Literary Society

No (if any)
1193684

Receipts and payments accounts

CC16a

For the period from	01-Jul-22	To	30-Jun-23
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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	-	3,215	-	3,215	-
Subscriptions & Tickets	2,250	-	-	2,250	-
Sale of Books	1,075	-	-	1,075	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	3,325	3,215	-	6,540	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	3,325	3,215	-	6,540	-
A3 Payments					
Speakers Fees & Travel	2,709	-	-	2,709	-
Venue & AV Kit hire	-	2,078	-	2,078	-
Sundry expenses	194	-	-	194	-
Printing	-	316	-	316	-
Purchase of books	604	-	-	604	-
Trustee insurance	-	423	-	423	-
Website Development	-	398	-	398	-
Accountancy	-	-	-	-	-
Bank Charges	151	-	-	151	-
Sub total	3,658	3,215	-	6,873	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	3,658	3,215	-	6,873	-
Net of receipts/(payments)	- 333	-	-	- 333	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	5,131	-	-	5,131	-
Cash funds this year end	4,798	-	-	4,798	-

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

Unrestricted funds	Restricted funds	Endowment funds
to nearest £	to nearest £	to nearest £
B1 Cash funds		
Cash at Bank	4,798	-
	-	-
	-	-
Total cash funds	4,798	-
(agree balances with receipts and payments account(s))		

Unrestricted funds	Restricted funds	Endowment funds
to nearest £	to nearest £	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

James Lazar
Peter Power-Hynes

Date of approval

19/07/2023
19/07/2023