



CHARITY COMMISSION
FOR ENGLAND AND WALES

Irish Literary Society

Number
1193684

Receipts and payments accounts

CC16a

For the period
from

Period start date
1st July 2023

To

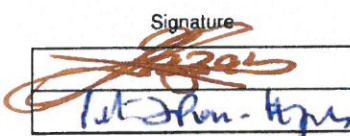
Period end date
30th June 2024

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 (IRL)	-	5,000	-	5,000	3,215
	-	-	-	-	-
Subscriptions & tickets	3,573	-	-	3,573	2,250
Sale of books	1,347	-	-	1,347	1,075
	-	-	-	-	-
Overpaid ESP Previous Year	-	1,785	-	1,785	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	4,920	3,215	-	8,135	6,540
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	4,920	3,215	-	8,135	6,540
A3 Payments					
Speakers fees & travel	2,180	-	-	2,180	2,709
Venue & AV Kit Hire	1,350	2,835	-	4,185	2,078
Sundry expenses	-	-	-	-	194
Advertising	795	500	-	1,295	316
Purchase of books	2,316	-	-	2,316	604
Trustee insurance	-	-	-	-	423
Website development	584	-	-	584	398
Printing	46	834	-	880	-
Bank charges	106	-	-	106	151
Sub total	7,377	4,169	-	11,546	6,873
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	7,377	4,169	-	11,546	6,873
Net of receipts/(payments)	- 2,457	- 954	-	- 3,411	- 333
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	5,131
Cash funds this year end	- 2,457	- 954	-	- 3,411	4,798

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 and on hands	1,387	-	-
		-	-	-
		-	-	-
		-	-	-
	Total cash funds	1,387	-	-
(agree balances with receipts and payments account(s))				
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets			Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		Fund to which liability relates	Amount due (optional)	When due (optional)
			-	04 December 2023
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
		James Lazar Peter J Power-Hynes	16/02/2025 16/02/2025