



CHARITY COMMISSION
FOR ENGLAND AND WALES

Irish Literary Society

No (if any)
1193684

Receipts and payments accounts

CC16a

For the period from	Period start date 1st. July 2024	To	Period end date 30th June 2025
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Section A Receipts and payments

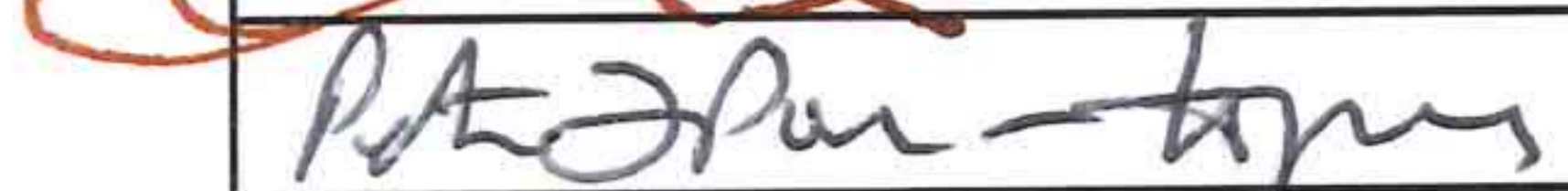
	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
	-	-	-	-	-
Emigrant support fund (IRL)	-	5,300	-	5,300	5,000
	-	-	-	-	-
Subscriptions & Tickets	3,220	-	-	3,220	3,573
	-	-	-	-	-
Sale of Books	1,108	-	-	1,108	1,347
Deposit Interest	4	-	-	4	-
Overpaid ESP previous year	-	-	-	-	1,785
Sub total (Gross income for AR)	4,332	5,300	-	9,632	8,135
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	4,332	5,300	-	9,632	8,135
A3 Payments					
Speakers Fees & Travel	2,087	-	-	2,087	2,180
Venue & AV Kit hire	3,021	3,021	-	6,042	4,185
Sundry Expenses	-	-	-	-	-
Advertising	-	-	-	-	1,295
Purchase of Books	969	-	-	969	2,316
Trustee Insurance	-	-	-	-	-
Website development	462	-	-	462	584
Printing	-	-	-	-	880
Bank Charges	85	-	-	85	106
Sub total	6,624	3,021	-	9,645	11,546
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	6,624	3,021	-	9,645	11,546
Net of receipts/(payments)	- 2,292	2,279	-	13	- 3,411
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	- 2,292	2,279	-	13	- 3,411

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		1,748	-
		-	-	-
		-	-	-
	Total cash funds	-	1,748	-
	(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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 asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	

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

Signature



Print Name

James Lazar Chairman
 Peter Power-Hynes Treasurer

Date of approval

04-Feb-26
 04-Feb-26