

**LECALE AND DOWNE HISTORICAL SOCIETY  
YEAR END ACCOUNTS (2022 - 2023)**

**Presented at AGM, Thursday 25th May 2023**

*Please see following page for Notes*

Closing balance at 31st March		<u>2022-23</u>	<u>2021-22</u>	
	Current A/C	£3,041.51	£1,761.85	
	Savings A/C	£9,392.40	£9,378.09	
	Petty Cash	£49.90	£50.00	
	<b>TOTAL</b>	<b>£12,483.81</b>	<b>£11,189.94</b>	
<b><u>BREAKDOWN</u></b>				
	<b><u>INCOME</u></b>	<b><u>2022-23</u></b>	<b><u>2021-22</u></b>	<b><u>plus/minus</u></b>
	Grants <sup>(1)</sup>	£0.00	£0.00	£0.00
	Membership Fees	£2,692.52	£2,310.07	£382.45
	Society Publication Sales <sup>(2)</sup>	£767.20	£596.50	£170.70
	Visitors Fees <sup>(3)</sup>	£17.00	£0.00	£17.00
	Gift Aid <sup>(4)</sup>	£406.43	£0.00	£406.43
	Refreshments Sales <sup>(5)</sup>	£0.00	£0.00	£0.00
	Other Publications <sup>(6)</sup>	£0.00	£0.00	£0.00
	Transfer from Savings A/C	£0.00	£0.00	£0.00
	Ticket Sales <sup>(7)</sup>	£1,040.00	£0.00	£1,040.00
	Miscellaneous <sup>(8)</sup>	£715.84	£25.00	£690.84
	<b>TOTAL INCOME</b>	<b>£5,638.99</b>	<b>£2,931.57</b>	<b>£2,707.42</b>
	<b><u>OUTGOINGS</u></b>	<b><u>2022-23</u></b>	<b><u>2021-22</u></b>	<b><u>plus/minus</u></b>
	Postage	£255.43	£438.99	-£183.56
	Rent <sup>(9)</sup>	£577.50	£40.00	£537.50
	Insurance <sup>(10)</sup>	£64.00	£0.00	£64.00
	Website <sup>(11)</sup>	£49.99	£59.98	-£9.99
	Printing & Stationary <sup>(12)</sup>	£1,608.10	£1,299.61	£308.49
	Editorial Expenses <sup>(13)</sup>	£355.00	£300.00	£55.00
	Speakers Fees / Outings <sup>(14)</sup>	£300.00	£250.00	£50.00
	Membership Dues <sup>(15)</sup>	£50.00	£50.00	£0.00
	To Savings A/C	£0.00	£0.00	£0.00
	To Petty Cash	£50.00	£20.00	£30.00
	Catering expenses	£253.50	£0.00	£253.50
	Donations	£0.00	£450.00	-£450.00
	Miscellaneous <sup>(16)</sup>	£795.81	£0.00	£795.81
	<b>TOTAL OUTGOINGS</b>	<b>£4,359.33</b>	<b>£2,908.58</b>	<b>£1,450.75</b>
	<b><u>SAVINGS ACCOUNT</u></b>	<b><u>2020-21</u></b>		
	Opening balance at 1st April 2021	£9,378.09		
	Transfer from Current A/C	£0.00		
	Transfer to Current A/C	£0.00		
	Interest	£14.31		
	<b>CURRENT BALANCE</b>	<b>£9,392.40</b>		

I have examined the Annual Accounts of the Lecale & Downe Historical Society for 2022-2023 as supplied to me and on the basis of the information therein, I am satisfied that they constitute a true and accurate record of the Society's finances for that period.

Signed:



Mary Stewart (Independant Examiner)

Signed:



Philip Blair (Hon. Treasurer)

Date:

27/4/2023

**LECALE AND DOWNE HISTORICAL SOCIETY  
YEAR END ACCOUNTS (2022-2023)**

**NOTES ON YEAR END REPORT**

**Note**


- 1 For publications etc
- 2 Sales of 'Lecale Review', monographs etc
- 3 Non-Member entrance fees for lectures
- 4 From HM Revenue & Customs
- 5 Sales of tea/coffee & snacks at Society meetings
- 6 Sales of non-Society publications
- 7 Ticket sales for Society outings etc
- 8 Other income including donations etc
- 9 For hire of venues (eg. St Patrick Heritage Centre)
- 10 Public Liability Insurance (through The Federation of Ulster Local Studies)
- 11 Website hosting and email address
- 12 Design and/or printing of Society publications, leaflets etc
- 13 Design (by Society member/s) of Society publications (ie. 'photo-ready')
- 14 Fees paid to non-member speakers and outing venues
- 15 Membership of the Federation of Ulster Local Studies
- 16 Other outgoings including refunds, accomodation for speakers, etc

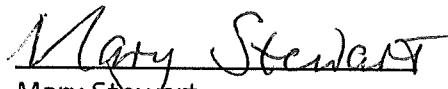
**STATEMENT OF ASSETS & LIABILITIES FOR  
LECALE & DOWNE HISTORICAL SOCIETY  
YEAR END 31<sup>ST</sup> MARCH 2023**

**STATEMENT OF ASSETS & LIABILITIES**

<b>CASH ASSETS</b>	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Total Funds</b>
Ulster Bank Current Account	3,041.51	-	3,041.51
Ulster Bank Savings Account	9,392.40	-	9,392.40
Petty Cash	49.90	-	49.90
<b>Total Cash Funds</b>	<b>£12,483.81</b>	<b>-</b>	<b>£12,483.81</b>

Signed:

  
Philip Blair  
Hon. Treasurer

  
Mary Stewart  
Independent Examiner

Date: 27/4/2023

Date: 25.04.2023