

ANTRIM AND DISTRICT HISTORICAL SOCIETY

CHARITY NO. NIC104890

INCOME AND EXPENDITURE ACCOUNT

05/05/22 – 05/05/23

	£	£	£
Opening Balance in Ulster Bank @ 05/05/22	414.73		
Balance in Petty Cash @ 05/05/22	32.09	<u>T 446.82</u>	
<u>INCOME</u>			
Membership Fees	365.00		
Non-member Contribution	33.00		
Dunsilly Dinner	420.00		
Hillsborough Trip	157.10		
Historical Books	5.00	<u>T 980.10</u>	<u>T1426.92</u>
<u>EXPENDITURE</u>			
F.U.L.S Membership	50.00		
F.U.L.S Insurance	15.00		
Dunsilly Dinner	438.95		
Hillsborough Trip	157.59		
Speaker	50.00	<u>T 711.54</u>	
Balance at Ulster Bank @ 05/05/23	563.00		
Petty Cash in hand @ 05/05/23	152.38	<u>T715.38</u>	<u>T1426.92</u>

TRUSTEE/ Secretary:

Treasurer:

TRUSTEE/ Chairperson:

Josephine R. Herkison

Ann McDonald

25-05
23

I have examined the statement and accounts from the books and vouchers submitted to me from Mrs Ann McDonald treasurer and consider them to be a true and correct record.

SIGNED: - Indiel Wilson

DATE: - 20/5/23