

ANTRIM AND DISTRICT HISTORICAL SOCIETY

CHARITY NO. NIC104890

INCOME AND EXPENDITURE ACCOUNT

06/05/23 – 05/05/24

	£	£	£
Opening Balance in Ulster Bank @ 06/05/23	563.00		
Balance in Petty Cash @ 06/05/23	152.38	<u>T 715.38</u>	
<u>INCOME</u>			
Membership Fees	490.00		
Non-member Contribution	69.00		
Hillsborough Trip	57.95		
Dunsilly Evening	60.00		
Donation	20.00	<u>T 696.95</u>	<u>T1412.33</u>
<u>EXPENDITURE</u>			
F.U.L.S Membership and Insurance	175.00		
Hillsborough Trip	70.15		
Dunsilly Evening	100.00		
Room Rental	135.00		
Speakers	200.00	<u>T 680.15</u>	
Balance at Ulster Bank @ 05/05/24	630.30		
Petty Cash in hand @ 05/05/24	101.88	<u>T732.18</u>	<u>T1412.33</u>

Secretary: Josephine Herbison

Treasurer: Ann McDonald

Chairperson: 

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

SIGNED: Judith Wilson

DATE: 18/5/24