

<u>HISTORY SOCIETY ACCOUNTS 2023</u>					
<u>INCOME</u>				<u>EXPENDITURE</u>	
Opening Balance 3263 + 7500	<u>16562.55</u>				
Membership	1250.00			Meeting Place Rent. 8 meetings	240.00
Magazines and adverts.	4640.80			Speakers	320.00
Donations	80.00			Ulster Federation. Insurance & Membs	75.00
JSTOR	1617.53			Catering	120.55
Credit Union dividend	16.96			British Newspaper Archive	77.39
				Dropbox	95.88
				Fasthosts support	89.12
				Programmes printing	60.00
				Magazine binding	35.00
				Schools Art Exhibition donation	50.00
				Village Club donation	200.00
				Bottle for Mark Skillen	16.00
				Batteries	9.45
				Filing Cabinet	26.00
				Books for library	31.99
				Donaghadee Lifeboats donation	100.00
				Display Cabinets	640.00
				Credit Union Fees	3.56
				Magazine postage	61.45
<u>Total Income</u>	<u>7605.29</u>			<u>Total Expenditure</u>	<u>2251.39</u>
Add opening balance	24167.84			Closing Balance	21916.45
Charity Commission no.105395					