

HistoryHubUlster

Receipts and Payments for the year ended 30th April 2023

RECEIPTS	2022/23		2021/22	
	£'s	£'s	£'s	£'s
Mid & East Antrim Council			2,920.00	
Donations	186.00		240.00	
Badges / Books Sold	238.50		194.00	
Ticket Receipts / Paid Research	27.00			
Walking Tours Receipts	145.00			
The Inniskilling Museum	240.00		45.00	
Friends of Neill's Hill Railway Station				
Rural Action			100.00	
Larchfield Community Development			200.00	
Lisburn & Castlereagh City Council			200.00	
Gardners Books	68.00			
Total Income		904.50		3,899.00
PAYMENTS				
Researchers	(308.00)		(3,150.00)	
Travel Expenses			(40.80)	
Research Subscriptions	(176.77)		(403.88)	
Technical	(134.34)		(120.00)	
Visits - Charges			(37.50)	
Public Liability Insurance	(429.81)		(430.78)	
Incidental Expenses	(1.00)			
PayPal Fees / EventBrite Fee	(9.02)		(1.18)	
Postage	(20.85)		(15.83)	
Charitable Donations			(100.00)	
Project Grant			(100.00)	
Independent Charity Examiner	*(150.00)			
Friends of Neill's Hill Railway Station			(20.00)	
Peter McCabe	(68.00)			
Total Expenditure		(1,297.79)		(4,419.97)
Net Receipts / Expenditure		(393.29)		(520.97)

Statement of Assets & Liabilities

Opening resources	1,384.45	1,905.42
Net Receipts / expenditure	(393.29)	(520.97)
	991.16	1,384.45
Represented by:		
Barclays Bank – number 1 account	531.03	1,012.17
Barclays Bank – number 2 account	460.13	372.28
	991.16	1,384.45
Funds not yet received	86.00	8.00
Uncleared items totalling	(205.39)	(100.00)
Reserved funds	(94.23)	(94.23)
Sale or return of goods	172.50	335.00
	950.04	1,533.22

Note: Independent Charity Examiner – 3 years invoices totalling £150.00