

HistoryHubUlster

Receipts and Payments for the year ended 30th April 2024

RECEIPTS	2023/24		2022/23	
	£'s	£'s	£'s	£'s
Belfast City Council	500.00			
Bank Compensation	75.00			
Donations	515.50		186.00	
Badges / Books Sold	258.50		238.50	
Ticket Receipts / Paid Research			27.00	
Walking Tours Receipts	45.00		145.00	
The Inniskilling Museum			240.00	
Gardners Books	95.00		68.00	
Total Income		1,489.00		904.50
PAYMENTS				
Researchers			(308.00)	
Research Subscriptions	(519.50)		(176.77)	
Artist/Director/Producer/Event Production	(500.00)			
Technical	(172.74)		(134.34)	
Public Liability Insurance	(339.60)		(429.81)	
Incidental Expenses			(1.00)	
PayPal Fees / EventBrite Fee	(3.22)		(9.02)	
Postage	(16.99)		(20.85)	
Independent Charity Examiner			*(150.00)	
Peter McCabe	(95.00)		(68.00)	
Total Expenditure		(1,647.05)		(1,297.79)
Net Receipts / Expenditure		(158.05)		(393.29)

Statement of Assets & Liabilities

Opening resources	991.16	1,384.45
Net Receipts / expenditure	(158.05)	(393.29)
	833.11	991.16
Represented by:		
Barclays Bank – number 1 account	738.88	531.03
Barclays Bank – number 2 account	94.23	460.13
	833.11	991.16
Funds not yet received	4.50	86.00
Uncleared items totalling	(145.00)	(205.39)
Reserved funds	(94.23)	(94.23)
Sale or return of goods	120.00	172.50
Goods written off	(120.00)	
	598.38	950.04

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