

# HistoryHubUlster

## Receipts and Payments for the year ended 30<sup>th</sup> April 2025

RECEIPTS	2024/25		2023/24	
	£'s	£'s	£'s	£'s
Mid & East Antrim Borough Council	1,495.00			
Belfast City Council			500.00	
Bank Compensation			75.00	
Donations	65.50		515.50	
Badges / Books Sold	160.00		258.50	
Walking Tours Receipts	35.00		45.00	
Lisburn & Castlereagh City Council	500.00			
Gardners Books	61.00		95.00	
Irish Military Heritage Foundation CLG	300.00			
<b>Total Income</b>		<b>2,616.50</b>		<b>1,489.00</b>
PAYMENTS				
Researchers	(705.00)			
Travel Expenses	(81.00)			
Research Subscriptions	(352.73)		(519.50)	
Artist/Director/Producer/Event Production	(100.00)		(500.00)	
Technical	(157.48)		(172.74)	
Refreshments	(9.10)			
Exhibition Costs / Seminar Fees	(20.00)			
Publicity/Advertising	(17.00)			
Public Liability Insurance	(349.59)		(339.60)	
Public Liability Insurance (project)	(67.72)			
PayPal Fees / EventBrite Fee	(3.08)		(3.22)	
Postage	(5.20)		(16.99)	
Independent Charity Examiner	*(100.00)			
Friends of Neill's Hill Railway Station	(33.25)			
Peter McCabe	(61.00)		(95.00)	
<b>Total Expenditure</b>		<b>(2,062.15)</b>		<b>(1,647.05)</b>
<b>Net Receipts / Expenditure</b>		<b>554.35</b>		<b>(158.05)</b>

## Statement of Assets & Liabilities

Opening resources	833.11	991.16
Net Receipts / expenditure	554.35	(158.05)
	<b>1,387.46</b>	<b>833.11</b>
Represented by:		
Barclays Bank – number 1 account	1,326.48	738.88
Barclays Bank – number 2 account	60.98	94.23
	<b>1,387.46</b>	<b>833.11</b>
Funds not yet received		4.50
Uncleared items totalling	(158.00)	(145.00)
Reserved funds	(560.98)	(94.23)
Sale or return of goods	(18.00)	120.00
Goods written off	18.00	(120.00)
	<b>668.48</b>	<b>598.38</b>

**Note:** Independent Charity Examiner – 2 years invoices totalling £100.00