

Bellaghy Historical Society Financial Report 2023/2024

<u>INCOME</u>		<u>2024</u>			<u>2023</u>		
Door Takings		716.00			444.00		
MUDC Grants		477.59			0.00		
			1193.59			444.00	
<u>EXPENDITURE</u>							
Speakers		460.00			215.00		
Room Hire		0.00			0.00		
CWSAN		20.00					
Tea, biscuits, etc		41.00			15.00		
Accounts Auditing		20.00					
Stationary/Stamps		65.65					
Website		0.00			0.00		
Camera Plus		0.00			240.00		
Bank Charges		120.55			84.37		
			727.20			554.37	
		<u>BANK ACCOUNT</u>					
Rec. Bal. at 01/05/23		£1,343.16			1/5/22	£1,453.53	
+ Income		+1,193.59				+444.00	
- Expenditure		-727.20				-554.37	
Rec. Bal. at 30/04/24		1809.55			30/4/23	1343.16	
Bank Balance at 30/04/24:		£1,809.55			30/4/23	£1,343.16	
Assets:							
Circular Cartridge (Projection Slides)							
100 slides / plus Word Document (Pictures of Bellaghy)							
Pendrive (digitised pictures of Bellaghy / various talks)							

