

DONAGHADEE HISTORICAL SOCIETY

SUMMARY OF ANNUAL ACCOUNTS FOR THE YEAR 31 MARCH 2023-

INCOME & EXPENDITURE ACCOUNT

INCOME

B/F	£926.30
ARDS BOROUGH COUNCIL	£380.00
MEMBERSHIP FEES	£485.00
MEETING	£447.00
TOTAL INCOME	£2238.00

EXPENDITURE

	£ 22.50
MEMBERSHIP & INSURANCE F.U.L.S	£ 65.00
BANK CHARGES	£ 47.00
HIRE OF HALL	£ 300.00
DONATION SSK	£ 10.00
SPEAKERS	£ 245.00
PAPER CUPS	£ 61.85
B& M BOX	£ 20.00
SUNDRY MILK EXTRA	£ 14.00
TOTAL EXPENDITURE	£ 14 54.93

BANK BALANCE AT 31 MARCH 2022	£ 926.30
TOTAL INCOME	£ 1312.00
TOTAL EXPENDITURE	£ 784.00
BANK BALANCE AT 31 MARCH 2023	£1454.93
TREASURER F. FINCH.	