



The attached figures are prepared from the books and records of the Society.  
An audit of the account has not been carried out, but it is in accordance with the above.  
Appropriate and necessary confirmations have been received and/or evidence. No value is attached to the Assets or Exhibits and no depreciation or factor for appreciate is applied.

Signed

Garry MacDonald  
Honorary Treasurer

Sandra Barr, CIMA  
Independent accountant/examiner

**Ulster Aviation Society**  
**Receipts and Payments Account - Year ended 31 December 2022**

	2022	2021
	£	£
<b>Opening Balances (01/01/2022)</b>		
Danske Current account	£38,283	£26,995
Danske Savings account	£6,834	£16,630
Virigin Savings account	£50,061	£36,412
	<b>£95,178</b>	<b>£80,036</b>
<b>Income</b>		
Membership Subscriptions	18,604	16,528
Ballot receipts	0	512
Book donations	0	0
Gift Aid (HMRC)	8,810	4,952
Donations - Hangar	17,644	12,042
Donations	98,092	11,965
Donations - Organisations	1,399	3,068
Heritage Benefactors	4,405	4,204
Grants	0	0
Events	5,622	6,880
Bank Interest	331	103
Group Visits	1,796	0
UAS Trips	0	119
Badge Donations	40	53
Clothing Donations	466	723
Stationery Donations	311	25
Calendar Donations	196	444
Model Donations	5,056	704
Other Donations	0	0
Misc	118	632
	<b>£162,890</b>	<b>£62,953</b>
Totals		
<b>Expenditure</b>		
Magazine	17,194	14,738
Meeting Expenses	0	0
Clothing/Badges	329	0
Subscriptions	637	647
Postage and Stationery	75	0
Hangar Rent/Insurance/Utilities etc	16,347	9,330
Van Expenses	2,327	761
Exhibits	64,474	9,166
Bank charges	217	177
UAS Trips	0	0
Equipment	25,819	6,070
Hangar Infrastructure	6,678	2,193
Event Expenses	16,912	1,268
Advertising/Promotion	4,267	2,461
Models	0	0
Misc	830	671
	<b>£156,106</b>	<b>£47,481</b>
Totals		
<b>Income over Expenditure</b>	<b>£6,784</b>	<b>£15,472</b>
<b>Closing Balances (31 December 2022)</b>		
Danske Current account	£25,348	£38,283
Danske Savings account	£1,250	£6,834
Virigin Savings account	£75,247	£50,061
	<b>£101,846</b>	<b>£95,178</b>

### **Income**

Income revenue is returning to pre pandemic levels with subscriptions and donations increasing.

Society benefited during the year from a large donation.

### **Expenditure**

2022 seen global increases in energy costs thus increase in electricity etc over previous years, this should level out in 2023 accounts.

Increased expenditure in 'exhibits'

### **Summary**

***UAS are in a strong financial position and even with increased expenditure in 2022 have a surplus in funds at the end of the year.***