

Killeeshil Clonaneese Historical Society (Charity no 100418)

Reciepts and Payments Account

For year ended 31/03/2023

Reciepts	Unrestricted	Restricted	Endowment	Total	Total
	Funds	Funds	Funds	21/22	22/23
	£	£	£	£	£
Membership	1267	0	0	1044	1267
Grants (MUDC & DAERA)	1500	0	0	1000	1500
Voluntry donations atdoor	154	0	0	0	154
Sale of DNA kits	360	0	0	0	360
Event funding	0	0	0	0	0
Total reciepts	3281	0	0	2044	3281
Payments					
Rent (MUDC)	1100	0	0	1100	1100
Insurance	610	0	0	600	610
Catering & events etc	0	0	0	0	0
Transport hire	0	0	0	0	0
Guest Speakers	250	0	0	0	250
DNA Kits	892	0	0	0	892
Internet & website costs	180	0	0	175	180
Research costs,books etc	0	0	0	0	0
Office and Catering Equipment	175	0	0	290	175
Donations	0	0	0	0	0
General Admin expenditure	125	0	0	156	125
Total Payments	3332	0	0	2321	3332
Net of Reciepts/Payments	-51	0	0	-277	-51
Cash funds Brought forward at 01/04/2022 last year end	7323	0	0	7601	7323
Surplus/defecit (this year end)	-51	0	0	-277	-51
Cash funds brought forward at 01/04/2023	7272	0	0	7323	7272

Statement of Assets & Liabilities

Bank Current A/c 7272 7601 7272

On behalf of the Trustees

Green Quinn

Secretary

Date: 3/2/24.