**Killeeshil Clonaneese Historical Society ( Charity no 100418)**

**Receipts and Payments Account**
**For year ended 31/03/2024**

| **Receipts** | **Unrestricted Funds £** | **Restricted Funds £** | **Endowment Funds £** | **Total 22/23 £** | **Total 23/24 £** |
|---|---|---|---|---|---|
| Membership | 632 | 0 | 0 | 1267 | 632 |
| Grants (MUDC & DAERA) | 450 | 0 | 0 | 1500 | 450 |
| Voluntry donations atdoor | 280 | 0 | 0 | 154 | 280 |
| Sale of DNA kits | 336 | 0 | 0 | 360 | 336 |
| Sale of BBQ tickets | 225 | 0 | 0 | 0 | 225 |
| **Total reciepts** | **1923** | **0** | **0** | **3281** | **1923** |
| | | | | | |
| **Payments** | | | | | |
| Rent ( MUDC) | 1100 | 0 | 0 | 1100 | 1100 |
| Insurance | 638 | 0 | 0 | 610 | 638 |
| Catering & events etc | 771 | 0 | 0 | 0 | 771 |
| Transport hire | 0 | 0 | 0 | 0 | 0 |
| Guest Speakers | 265 | 0 | 0 | 250 | 265 |
| DNA Kits | 0 | 0 | 0 | 892 | 0 |
| Internet & website costs | 390 | 0 | 0 | 180 | 390 |
| Research costs,books etc | 0 | 0 | 0 | 0 | 0 |
| Office and Catering Equipment | 627 | 0 | 0 | 175 | 627 |
| Donations | 0 | 0 | 0 | 0 | 0 |
| General Admin expenditure | 208 | 0 | 0 | 125 | 208 |
| **Total Payments** | **3999** | **0** | **0** | **3332** | **3999** |
| | | | | | |
| **Net of Reciepts/Payments** | **-2076** | **0** | 0 | **-51** | **-2076** |
| | | | | | |
| **Cash funds Brought forward at 01/04/2023** last year end | 7272 | 0 | 0 | 7323 | 7272 |
| **Surplus/defecit (this year end)** | -2076 | 0 | 0 | -51 | -2076 |
| | | | | | |
| **Cash funds brought forward at 01/04/2024** | 5196 | 0 | 0 | 7272 | 5196 |

Statement of Assets & Liabilities

| | | | | | |
|---|---|---|---|---|---|
| Bank Current A/c | 5196 | | | 7272 | 5196 |

On behalf of the Trustees

Date: 28-01-'25