

ASSOCIATION OF FRIENDS OF FERMANAGH COUNTY MUSEUM

**RECEIPTS & PAYMENTS ACCOUNT - STATEMENT OF FINANCIAL ACTIVITY
FOR THE YEAR ENDED 31 DECEMBER 2022**

	Restricted Funds 2022	Unrestricted Funds 2022	Total 2022	Total 2021
	£	£	£	£
Income				
Donations	0	350	350	350
Membership Subscriptions	0	960	960	750
Bank Interest received	0	26	26	1
Gift Aid	<u>0</u>	<u>88</u>	<u>88</u>	<u>0</u>
	<u>0</u>	<u>1,424</u>	<u>1,424</u>	<u>1,101</u>
Expenditure				
BAFM Membership	0	400	400	227
Bank Fees	0	30	30	25
Museum Donation	0	0	0	4,000
Accountancy	<u>0</u>	<u>720</u>	<u>720</u>	<u>0</u>
	<u>0</u>	<u>1,150</u>	<u>1,150</u>	<u>4,252</u>
Net Income (Expenditure) for the year			274	(3,151)
Total Funds brought forward			<u>16,625</u>	<u>19,776</u>
Total Funds carried forward			<u>16,899</u>	<u>16,625</u>