

Craigavon Historical Society

Financial Statement for year ended 31 August

	2019 - 2020		2018 - 2019	
	£	£	£	£
INCOME				
Membership subscriptions			15.00	
Sales of Reviews, Montiaghisms etc.	290.34		292.00	
Bank interest on Current A/c	1.91		7.65	
Gift Aid Tax refund from HMRC	-		473.05	
ABC Council Chair's Covid-19 grant	-		200.00	
NHLF Grant: "From the Canyon to the Half Moon" project			4,700.00	
Total Income		292.25		5,687.70
EXPENDITURE				
Hire of premises & equipment	315.50		62.50	
Public Liability Insurance	15.00		-	
Membership of umbrella groups	50.00		25.00	
Website costs	-		220.77	
Publishing expenses	155.00		46.50	
Speakers Honoraria & expenses	100.00		-	
Hon Secretary's expenses	-		390.14	
Bank charges	31.25		26.60	
CHS expenses "From the Canyon to the Half Moon" project	-		4,699.57	
Total Expenditure		666.75		5,471.08
Opening balance at Bank 1 September		7,073.37		6,856.75
Surplus/(Deficit) for Year		-374.50		216.62
Closing Current Account balance at 31 August		6,698.87		7,073.37

Notes re 2021/22 Income and Expenditure

- 1 Programme activities were significantly curtailed in 2020/21 and 2021/22 due to the Covid-19 emergency. The committee decided not to invite annual subscriptions for 2021/22 due to uncertainties regarding the possibility of providing a programme.
- 2 "Review" is published on alternate years, hence publishing costs are irregular.
- 3 The Society has no assets, material unpaid expenses or liabilities.

John Bustard
Hon Treasurer
December 2022

George Huddley
20-03-23