

Craigavon Historical Society

Financial Statement for year ended 31 August

INCOME

Membership subscriptions	1,025.00
Sales of Reviews, Montiaghisms etc.	369.50
Bank interest on Current A/c	-
Moyallon Outing Income	260.00
NLHF Grant: <i>"Digging Deeper Together: Rediscovering Our Sacred Landscapes"</i> Project	18,400.00

Total Income

20,054.50

EXPENDITURE

Hire of premises & equipment	573.75
Insurance	25.00
Membership of umbrella groups	25.00
Moyallon Outing Expenses	250.00
Publishing expenses	896.40
Speakers Honoraria & expenses	300.00
Website expenses	115.16
Bank charges	48.68
NLHF project <i>"Digging Deeper Together: Rediscovering Our Sacred Landscapes"</i> expenses	16,945.80

Total Expenditure

19,179.79

Opening balance at Bank 1 September

6,698.87

Surplus/(Deficit) for Year

874.71

Closing Current Account balance at 31 August

7,573.58

2021 - 2022

-
290.34
1.91
-

292.25

315.50
15.00
50.00
-
155.00
100.00
-
31.25

666.75

7,073.37

-374.50

6,698.87

Notes re 2021/22 Income and Expenditure

1. The Society was successful in applying to National Lottery Heritage Fund for the *"Digging Deeper Together: Rediscovering Our Sacred Landscapes"* Project. Total Grant £36,800, payable in phases in 2022/23 & 2023/24. Expenditure will also be across the two Financial Years.

2. "Review" is published on alternate years, hence publishing costs are irregular.

3. The Committee did not invite Annual Subscriptions in 2021/22 due to disruptions to the Programme during the Covid-19 emergency.

4. The Society has no material unpaid expenses or obligations other than related to the NLHF Project (see Note 1.).

John Bustard

Honary Treasurer

December 2023

Georgina Ingham
29-04-24