

Craigavon Historical Society

Financial Statement for year ended 31 August

INCOME

Membership subscriptions	955.00	1,025.00
Refreshments	8.00	-
Sales of Reviews, Montighisms etc.	173.00	369.50
Moyallon Outing Income	-	260.00
NLHF Grant: " <i>Digging Deeper Together: Rediscovering Our Sacred Landscapes</i> " Project	14,720.00	18,400.00

Total Income

15,856.00

20,054.50

EXPENDITURE

Hire of premises & equipment	768.25	573.75
Insurance	55.00	25.00
Membership of umbrella groups	25.00	25.00
Moyallon Outing Expenses	-	250.00
Publishing expenses	-	896.40
Speakers Honoraria & expenses	810.00	300.00
Secretarial Expenses & Postage	18.00	-
Website expenses	-	115.16
Bank charges	53.69	48.68
NLHF project " <i>Digging Deeper Together: Rediscovering Our Sacred Landscapes</i> " expenses	14,523.71	16,945.80

Total Expenditure

16,253.65

19,179.79

Opening balance at Bank 1 September

7,573.58

6,698.87

Surplus/(Deficit) for Year

-397.65

874.71

Closing Current Account balance at 31 August

7,175.93

7,573.58

Notes re 2023/24 Income and Expenditure

- 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, receivable in phases in 2022/23 & 2023/24. Expenditure has also been across the two Financial Years, with final payments to be made in Financial Year 2024/25.
- "Review" is published on alternate years, hence publishing costs are irregular.
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- The Society has no material unpaid expenses or obligations other than related to the NLHF Project (see Note 1.).

John Bustard

Honorary Treasurer

December 2024

John Bustard
22-09-25