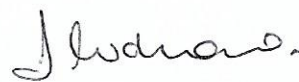


## Lisburn Historical Society

## Statement of Receipts and Payments – Year Ended 31 August 2017

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2017	Total 2016
	£	£	£	£	£
<b>Receipts</b>					
Voluntary Receipts					
Gift Aid	£245.16			<b>£245.16</b>	£202.64
Donations	£183.00			<b>£183.00</b>	£35.00
From Charitable Activities					
Membership	£1,420.00			<b>£1,420.00</b>	£1,400.00
Society Outings	£8,380.00			<b>£8,380.00</b>	£9,435.00
Annual Dinner	£630.00			<b>£630.00</b>	£682.00
Due North Magazine	£14.00			<b>£14.00</b>	£10.00
<b>Total Receipts</b>	<b>£10,872.16</b>			<b>£10,872.16</b>	£11,764.64
<b>Payments</b>					
Meeting Expenses	£592.00			<b>£592.00</b>	£610.30
Society Outings	£8,711.32			<b>£8,711.32</b>	£9,567.30
Annual Dinner	£630.00			<b>£630.00</b>	£644.00
FULS Membership	£50.00			<b>£50.00</b>	£50.00
Insurances	£112.00			<b>£112.00</b>	£112.00
Postage	£35.34			<b>£35.34</b>	£45.60
Printing	£38.50			<b>£38.50</b>	£38.50
Stationary	£29.98			<b>£29.98</b>	£13.46
Website	£0.00			<b>£0.00</b>	£108.00
Donation	£0.00			<b>£0.00</b>	£100.00
Bank Charges	£28.82			<b>£28.82</b>	£0.00
<b>Total Payments</b>	<b>£10,227.96</b>			<b>£10,227.96</b>	£11,289.16
<b>Net Receipts(Payments)</b>	<b>£644.20</b>			<b>£644.20</b>	£475.48
<b>Surplus(Deficits) for the year</b>	<b>£644.20</b>			<b>£644.20</b>	£475.48
<b>Bank Reconciliation - 31 August 2017</b>					
Current Account					
Bank balance - 01 September 2016	£4,986.15			<b>£4,986.15</b>	£4,510.67
Surplus(Deficits) for the year	£644.20			<b>£644.20</b>	£475.48
Bank balance - 31 August 2017	<b>£5,630.35</b>			<b>£5,630.35</b>	£4,986.15
Reserve Deposit Account					
	£2,773.73			<b>£2,773.73</b>	£2,772.00
Interest received	£0.28			<b>£0.28</b>	£1.73
	<b>£2,774.01</b>			<b>£2,774.01</b>	£2,773.73
Journal Account					
		£5,457.42		<b>£5,457.42</b>	£5,454.02
Interest received		£0.55		<b>£0.55</b>	£3.40
		<b>£5,457.97</b>		<b>£5,457.97</b>	£5,457.42


R Earle  
Auditor

Ian Cochrane  
Treasurer

# Lisburn Historical Society

## Statement of Assets and Liabilities – Year Ended 31 August 2017

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2017	Total 2016
	£	£	£	£	£
<b>Funds Reconciliation</b>					
Bank balance - 01 September 2016	£4,986.15			<b>£4,986.15</b>	£4,510.67
Surplus(Deficits) for the year	£644.20			<b>£644.20</b>	£475.48
Bank balance - 31 August 2017	<b>£5,630.35</b>			<b>£5,630.35</b>	£4,986.15
<b>Bank &amp; Deposit Balances</b>					
Reserve Deposit a/c	£2,774.01			<b>£2,774.01</b>	£2,773.73
Journal a/c		£5,457.97		<b>£5,457.97</b>	£5,457.42
Current a/c	£5,630.35			<b>£5,630.35</b>	£4,986.15
	<b>£8,404.36</b>	<b>£5,457.97</b>		<b>£13,862.33</b>	£13,217.30
<b>Other Assets</b>				<b>£0.00</b>	£0.00
<b>Liabilities</b>				<b>£0.00</b>	£0.00



R Earle  
Auditor



Ian Cochrane  
Treasurer