

Lisburn Historical Society

Statement of Receipts and Payments – Year Ended 31 August 2018

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2018	Total 2017
	£	£	£	£	£
Receipts					
Voluntary Receipts					
Gift Aid		£240.25		£240.25	£245.16
Donations		£72.50		£72.50	£183.00
LMT Transfer		£1,436.50		£1,436.50	
From Charitable Activities					
Membership	£1,400.00			£1,400.00	£1,420.00
Society Outings	£2,097.50			£2,097.50	£8,380.00
Annual Dinner	£549.00			£549.00	£630.00
Due North Magazine	£17.50			£17.50	£14.00
Anniversary Dinner	£1,365.00			£1,365.00	
Cheque not presented	£40.00			£40.00	
Journal A/C Transfer	£175.03			£175.03	
Total Receipts	£7,393.28			£7,393.28	£10,872.16
Payments					
Meeting Expenses	£761.00			£761.00	£592.00
Society Outings	£1,288.80			£1,288.80	£8,711.32
Annual Dinner	£563.00			£563.00	£630.00
FULS Membership	£50.00			£50.00	£50.00
Insurances	£112.00			£112.00	£112.00
Postage	£34.64			£34.64	£35.34
Printing	£115.50			£115.50	£38.50
Stationary	£0.00			£0.00	£29.98
Anniversary Dinner	£2,232.00			£2,232.00	£0.00
Journal Expenses	£175.03			£175.03	£0.00
Refunds	£90.00			£90.00	
Bank Charges	£62.06			£62.06	£28.82
Total Payments	£5,484.03			£5,484.03	£10,227.96
Net Receipts(Payments)	£1,909.25			£1,909.25	£644.20
Surplus(Deficits) for the year	£1,909.25			£1,909.25	£644.20
Bank Reconciliation - 31 August 2018					
Current Account					
Bank balance - 01 September 2017	£5,630.35			£5,630.35	£4,986.15
Surplus(Deficits) for the year	£1,909.25			£1,909.25	£644.20
Bank balance - 31 August 2018	£7,539.60			£7,539.60	£5,630.35
Reserve Deposit Account					
Balance - 01 September 2017	£2,774.01			£2,774.01	£2,773.73
Interest received	£0.28			£0.28	£0.28
Balance - 31 August 2018	£2,774.29			£2,774.29	£2,774.01
Journal Account					
Balance - 01 September 2017		£5,457.97		£5,457.42	£5,457.97
Interest received		£0.55		£0.55	£0.55
Less Transfer to Current A/C		£175.03		£175.03	
Balance - 31 August 2018		£5,283.49		£5,283.49	£5,458.52

Signed on behalf of the Trustees by:

Rosemary Bunting 3/4/19
Rosemary Bunting

W. Ingleston 3/4/19
William Ingleston

Lisburn Historical Society

Statement of Assets and Liabilities – Year Ended 31 August 2018

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2018	Total 2017
	£	£	£	£	£
Funds Reconciliation					
Bank balance - 01 September 2017	£5,630.35			£5,630.35	£4,986.15
Surplus(Deficits) for the year	£1,909.39			£1,909.39	£644.20
Bank balance - 31 August 2018	£7,539.74			£7,539.74	£5,630.35
Bank & Deposit Balances					
Reserve Deposit a/c	£2,774.29			£2,774.29	£2,774.01
Journal a/c		£5,283.49		£5,283.49	£5,457.97
Current a/c	£7,539.74			£7,539.74	£5,630.35
	£10,314.03	£5,283.49		£15,597.52	£13,862.33
Other Assets				£0.00	£0.00
Liabilities				£0.00	£0.00

Signed on behalf of the Trustees by:

Rosemary Bunting 3/4/19
Rosemary Bunting

W. Ingleston 3/4/19
William Ingleston