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CHARITY NAME:
 REPORTING PERIOD:
 CHARITY COMMISSION NUMBER:

LISBURN HISTORICAL SOCIETY
 1ST SEPTEMBER 2018 - 31ST AUGUST 2019
 101108

STATEMENT OF RECEIPTS AND PAYMENTS

	Note	Unrestricted Funds £	Restricted Funds £	Year to Aug-19 TOTAL £	Year to Aug-18 TOTAL £
Receipts					
Voluntary Receipts					
Donations & Gift Aid		2,054	-	2,054	1,749
Grants	1	-	-	-	-
Fundraising Appeals		-	-	-	-
Bank Interest		-	-	-	-
From Charitable Activities					
Charitable Activities	2	12,740	-	12,740	5,644
Total Receipts		14,794	-	14,794	7,393
Payments:					
Costs of Fundraising		-	-	-	-
Charitable Activities	3	16,621	-	16,621	5,422
Grants & Donations		-	-	-	-
Governance Costs	4	65	-	65	62
Asset and investment purchase					
Purchase of Equipment		-	-	-	-
Total Payments:		16,687	-	16,687	5,484
Net receipts/(payments)		(1,892)	-	(1,892)	1,909
Transfers to/(from) funds		-	-	-	-
Surplus/(deficit) for the year		(1,892)	-	(1,892)	1,909
Reconciliation 31.08.2019					
Cash at bank & in hand 31.08.18		15,597	-	15,597	13,862
Surplus/(deficit) for this year end		(1,892)	-	(1,892)	1,735
Cash at bank & in hand 31.08.19		13,705	-	13,705	15,597

The statement of receipts and payments includes all gains and losses recognised in the year.

All incoming resources and resources expended derive from continuing activities.

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STATEMENT OF ASSET AND LIABILITIES

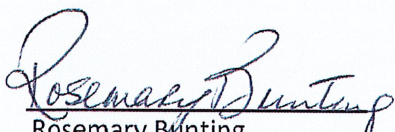
Funds Reconciliation	Unrestricted Funds £	Restricted Funds £	Total 2019 £	Total 2018 £
Cash at bank & in hand 31.08.18	15,597	-	15,597	13,862
Surplus/(deficit) for this year end	(1,892)	-	(1,892)	1,735
Cash at bank & in hand 31.08.2019	13,705	-	13,705	15,597

Bank & Cash Balances	Unrestricted Funds £	Restricted Funds £	Total 2019 £	Total 2018 £
Bank Deposit Accounts	-	-	-	-
Bank Current Accounts	13,705	-	13,705	6,755
Cash in Hand	-	-	-	-
	13,705	-	13,705	6,755

Other Assets	Unrestricted Funds £	Restricted Funds £	Total 2019 £	Total 2018 £
	-	-	-	-
	-	-	-	-

Liabilities	Unrestricted Funds £	Restricted Funds £	Total 2019 £	Total 2019 £
	-	-	-	-
	-	-	-	-

The financial statements were approved by the Trustees on 4th March 2020 and were signed on their behalf by:


Rosemary Bunting
Chairperson

4th March 2020
Date

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NOTES TO THE ACCOUNTS

1 Voluntary Receipts

	2019		2018	
	Unrestricted Funds	Restricted Funds	TOTAL	TOTAL
	£	£	£	£
Donations	54	-	54	73
Colourpoint	2,000	-	2,000	-
Gift Aid	-	-	-	240
LMT Transfer	-	-	-	1,437
Totals 2019	2,054	-	2,054	1,749
Totals 2018	1,749	-	1,749	

2 From Charitable Activities

	2019		2018	
	Unrestricted Funds	Restricted Funds	TOTAL	TOTAL
	£	£	£	£
Membership	1,180	-	1,180	1,400
Outings	10,916	-	10,916	2,098
Interest	1	-	1	-
Other Charitable Activities	643	-	-	2,147
Totals 2019	12,740	-	12,097	5,644
Totals 2018	5,644	-	5,644	

3 Payments on charitable activities

	2019		2018	
	Unrestricted Funds	Restricted Funds	TOTAL	TOTAL
	£	£	£	£
Meeting Expenses	666	-	666	761
Decemebr Meeting	102	-	102	-
Outings	2,330	-	2,330	1,289
Insurance	102	-	102	112
FULS Membership	50	-	50	50
Stationery	108	-	108	175
Refunds	1,540	-	1,540	90
Printing and Postage	40	-	40	150
Drafts	7,684	-	7,684	-
Anniversary Dinner	-	-	-	2,232
Annual Dinner	-	-	-	563
Colourpoint	4,000	-	4,000	-
Total 2019	16,621	-	16,621	5,422
Total 2018	5,422	-	5,422	

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4 Governance Costs			2019	2018
Independent Examination Fee	-	-	-	-
Bank Fees	65	-	65	62
	65	-	65	62
Total 2018	62	-	62	

5 Funds	Balance at 1 Sep 18	Movement in Incoming	Resources Outgoing	Transfer of Funds	Balance at 31 Aug 19
		£	£	£	
Restricted funds					
Restricted funds	-	-	-	-	-
Total restricted funds	-	-	-	-	-
Unrestricted funds					
General	15,597	14,794	(16,687)	-	13,705
Total unrestricted funds	15,597	14,794	(16,687)	-	13,705
Total net asset funds	15,597	14,794	(16,687)	-	13,705

6 Independent examiner's remuneration

The independent Examiner's remuneration amounts to an Independent Examination fee of £60 (2018 - £0)

7 Post-Examination Events

Nothing material to report.

8 Related Parties

The Charity does not have any related parties.

9 Trustees remuneration & expenses

During the year, no Trustees received any remuneration (2018 - £NIL).

During the year, no Trustees received any benefits in kind (2018 - £NIL).

During the year no Trustees received any reimbursement of expenses. (2018 - £NIL).