

Ulster Local History Trust

Financial statements for Year Ended

31 March 2023

Income and Expenditure Account

	Year Ended 31st March 2023	Previous Year 31st March 2022
Investment Income	£ -	£ -
Council Grant	£ -	£ -
Conference Subscriptions	£ -	£ -
Publication Sales	£ -	£ -
	<hr/> £ -	<hr/> £ -

Expenditure	Year Ended 31st March 2023		Previous Year 31st March 2022
	Sterling	Euro	
Travel Expenses	£ 99.97	€ 117.50	
Conference Expenses			
Meeting Expenses	£ 15.59		
Bank Charges	£ 18.90	€ 16.67	£ 30.00
Website		€ 83.95	£ 221.00
Publication	£ 1,000.00		£ 3,251.00
Insurance			
Promotional Material (reprint leaflets)		€ 215.65	
Membership			£ 25.00
Office & Admin Costs	£ 28.93		£ 74.00
Administrator Fees	£ 1,500.00		£ 1,500.00
Investment Charges	£ 1,294.00		£ 1,228.00
Other Miscellaneous*	£ 100.00	€ 50.00	
	<hr/> £ 4,057.39	<hr/> € 483.77	<hr/> £ 6,329.00

***Other Miscellaneous**

Donation MND £100.00

Ad in SPARK 50 euro

Bank Balances as at 31 March 2023

Balance in Ulster Bank	£	15,895.90		
Investec Valuation	£	140,149.10	Total	£ 157,407.18
Balance in AIB	€	1,362.18		
Ulster Local History Trust - Bank Balances March 2022				
Balance in Ulster Bank	£	33,629.16		
Investec Valuation	£	127,197.00	Total	£ 162,670.41
Balance in AIB	€	1,844.25		