

**Cappagh Historical Society Income & Expenditure 1 April 2023 to 31 March 2024**

**INCOME**

Members contributions re Christmas Dinner	340.00
Membership fees received	125.00
Bank interest	0.00
Book sales	140.00
<b><u>Total income</u></b>	<b><u>605.00</u></b> ✓

**EXPENSES**

Room hire Monthly Meetings Oct 2022 – Mar 23	100.00
Room hire Monthly Meetings Apr 2023 – Mar 24	180.00
Public Liability Insurance 2023/2024	25.00
Membership Fed Ulster Local Studies 2023/24	25.00
Membership Fed Ulster Local Studies 2024/25	50.00
Bank fees	33.65
Guest Speakers	45.00
Christmas Dinner for 20 people	340.00
Accounts independently verified 2019 – 2022	40.00
Accounts independently verified 2022 – 2023	30.00
Notices in 2 x local papers re John Newton talk	64.00
Sundry items	21.10
Printer cartridge	20.94
<b><u>TOTAL EXPENDITURE</u></b>	<b><u>974.69</u></b> ✓

Opening balance at books 1 Apr 2023	£3,009.19
Closing Balance at books 31 March 2024	£2,639.50
<b>Difference</b>	<b>-£369.69</b> ✓

Income	605.00
Expenditure	974.69
<b>Difference</b>	<b>-369.69</b> ✓

**Tea kitty opening balance at 1/4/23 £22.70. Closing amount at 31/3/24 £16.30**

**These financial records have been checked and approved by the following:**

May Wiltshire, Treasurer:	<i>May Wiltshire</i>	date: <u>10/12/2024</u>
Robin Johnston, Chairman:	<i>R Johnston</i>	date: <u>10/12/2024</u>
Elizabeth Marshall, Secretary:	<i>E.A. Marshall</i>	date: <u>10th Dec '24</u>
Dorothy Roles, Independent Verifier:	<i>Dorothy Roles</i>	date: <u>10/01/25</u>