

Roslea Community Historical Society

Charity reference number NIC102369

Statement of Income and Expenditure 1/10/2021 to 30/9/ 2022

Closing Balance

Current Account £4097.79 300 Euros

Saving account £1825.21

Income

FODC £500.00

Petty Cash £60.57

Total Income £560.57 300 Euros

Expenditure

F.R.C.N. £50.00

Power NI £176.00

Insurance £433.00

Heating oil £865.00

Cleaning spouting/roof £ 90.00

Total Expenditure £1614.00

Closing Balance £4869.57 300 Euros

Statement of Assets and Liabilities as of the 30th September 2022

Assets- £4869.57 300 Euros

Building - £85000.00

Contents - £10000 Stock- £5000.00

Signed on behalf of the Trustees



Trustee Date 3rd 07 - 2023