

Dromara Local History Group

Registered Charity No. NIC/02673

Statement of receipts and payments – Year 1st September 2017 - 31st August 2018

Receipts

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total £
Voluntary Receipts				
Events and Quiz	506-70	-	-	506-70
Grants	977-00	-	-	977-00
From Charitable Activities				
Membership Fees/Contributions	493-00	-	-	493-00
Coach Outing to Carrick etc	1492-00	-	-	1492-00
Total	3468-70			3468-70

Payments

Speakers Fees	165-00	-	-	165-00
Hire of Venue	175-00	-	-	175-00
Donations to charities	1318-04	-	-	1318-04
Membership of Federation	50-00	-	-	50-00
Event Insurance/Federation	81-00	-	-	81-00
Outings/Events	2038-54	-	-	2034-54
Office/Secretarial/Equipment	366-55	-	-	366-55
Total	4194-13			4194-13

Funds Reconciliation--

Balance in bank @ 01/09/2017	5999-70	-	-	5999-70
Receipts	3468-70	-	-	3468-70
Payments	- 4194-13	-	-	-4194-13
Balance in Ulster Bank @ 31/08/2018	6551-89			6551-89
(Uncashed Cheques 3) @ 31/08/2018	(-1277-62)	-	-	(-1277-62)
Available Balance	5274-27			5274-27

J.H. Chambers
Trustee.

Sandra Byrne
Hon Treasurer

Other Assets (Unrestricted Fund)

Epson LCD Projector Model:H2858 (estimated value £325)

ASUS Laptop Computer Model No X555L (estimated value £500)

A3 Printer (estimated value £120)

Chairs (purchased second hand for £50)

M. Kember
TRUSTEE

Sandra Byrne
HON TREASURER

DROMARA LOCAL HISTORY GROUP ANNUAL ACCOUNTS CHEQUE JOURNAL 1-9-2017 TO 31-8-2018

REGISTERED CHARITY NUMBER NIC / 02673

DATE	REF NO	DETAILS	BANKED DATE	CREDIT	DEBIT	BALANCE
01/09/2017		OPENING BANK BALANCE				5999-70
07/09/2017	381	JOAN BROWNE EXPENSES	12/09/2017		100-00	
07/09/2017	382	2ND DROMARA PRESB CHAIRS	25/09/2017		50-00	
21/09/2017	133	MEMBERSHIP FEES	21/09/2017	302-00		
02/10/2017	ST ORDER	FEDERATION OF ULSTER LOCAL STUDIES	02/10/2017		50-00	
10/10/2017	383	M. BALL DIESEL FOR MINIBUS	07/11/2017		20-00	
31/10/2017	384	VIKING (STATIONARY)	06/11/2017		11_99	
13/11/2017	385	HERBIE MINIBUS DIESEL (POPPYS @ MUSEUM)	30/11/2017		18-44	
20/11/2017	386	VALERIE ADAMS (SPEAKER)	14/03/2017		30-00	
05/12/2017	134	MEMBERSHIP FEES	05/12/2017	114-00		
18/12/2017	387	JASON DIAMOND (SPEAKER)	22/12/2017		30-00	
18/12/2017	388	DROMARA COMMUNITY GROUP	29/12/2017		75-00	
15/01/2018	389	ERNIE CROMIE (JANUARY SPEAKER)	18/01/2018		30-00	
16/01/2018	135	MEMBERSHIP FEES	16/01/2018	36-00		
16/01/2018	136	MEMBERSHIP FEES	16/01/2018	35-00		
19/02/2018	390	CLIFTON HSE CENTRE (ARRON MCINTYRE)	31/07/2018		50-00	
06/03/2018	137	MEMBERSHIP/VISITOR FEES	06/03/2018	6-00		
19/03/2018	391	TREASURER'S EXPENSES GIFT	25/03/2018		44-98	
16/04/2018	392	EILEEN BELL CBE (SPEAKER)	03/05/2018		25-00	
16/04/2018	393	DROMARA COMMUNITY GROUP	30/04/2018		100-00	
27/04/2018	395	CLIFTON HSE CENTRE GUIDE £10 VKB £14-10	10/05/2018		24_10	
21/05/2018	396	MULLAN TRAINING (WEBPAGE)	UNCASHED		159-58	
25/05/2018		CARRICK TRIP RECEIPTS	25/05/2018	940-00		
30/05/2018		CARRICK TRIP RECEIPTS	30/05/2018	154-00		
31/05/2018		NI COMMUNITY RELATIONS GRANT	31/05/2018	489-00		

01/06/2018	CARRICK TRIP RECEIPTS	01/06/2018	318-00	
02/06/2018	397 ST NICHOLAS CHURCH CARRICK	06/06/2018		106-00
02/06/2018	398 WHITEHEAD RAILWAY MUSEUM	08/06/2018		260-00
02/06/2018	399 DR DAVID HUME (GUIDE)	12/06/2018		80-00
02/06/2018	400 R J BULLICK COACH HIRE	05/06/2018		450-00
02/06/2018	402 LOUGHSHORE HOTEL	04/06/2018		1080-00
14/06/2018	CARRICK TRIP RECEIPTS	14/06/2018	28-00	
21/06/2018	SQUARE ONE CHARITY QUIZ	21/06/2018	506-70	
21/06/2018	NI COMMUNITY RELATIONS GRANT	21/06/2018	488-00	
28/06/2018	403 FEDERATION OF ULSTER LOCAL STUDIES	30/08/2018		81-00
29/06/2018	404 BALLYNAHINCH BRITISH LEGION (TOMMY)	24/08/2018		200-00
29/06/2018	CARRICK TRIP RECEIPTS	29/06/2018	26-00	
03/07/2018	405 PURCHASE OF DROMARA 'TOMMY'	UNCASHED		818-04
16/08/2018	CARRICK TRIP RECEIPTS - CHEQUE LDG	16/08/2018	26-00	
30/08/2018	406 DROMARA CANCER RESEARCH FUND	UNCASHED		300-00
31/08/2018	CLOSING BANK BALANCE			6551-89