

DROMARA LOCAL HISTORY GROUP ANNUAL ACCOUNTS 1-9-2022 TO 31-8-2023

REGISTERED CHARITY NUMBER NIC / 02673

INCOME

OPENING BALANCE @ 1-9-2022	4680-76
MEMBERSHIP FEES / DONATIONS	515-00
EVENTS & QUIZ	547-00
GRANTS (LCCC PLATINUM JUBILEE FUND)	500-00
MINIBUS OUTING SEPT 2022 BALLANCE HSE	215-00

6457-76

EXPENDITURE

SPEAKERS FEES	305-00
VENUE HIRE	150-00
DONATION TO CAUSES	
INSURANCE / MEMBERSHIP FULS	50-00
HISTORY OUTINGS / EVENTS	1094-56
OFFICE / SECRETARIAL / EQUIPMENT	289-78

CLOSING BANK BALANCE @ 31-8-2023 4568-42

6457-76

Honorary Treasurer - Sandra Byrne

ACCOUNTS ADOPTED AT AGM 16-10-2023