

# Ballintoy Archaeological & Historical Society

## Statement of Receipts and Payments - Year Ended 31 March 2017

	Unrestricted Funds £	Restricted Funds £	Total 2017 £	Total 2016 £
<b>Receipts</b>				
<b>Voluntary Receipts</b>				
Donations	0.00	0.00	0.00	23.70
Grants	0.00	0.00	0.00	0.00
Fundraising Appeals	0.00	0.00	0.00	0.00
Bank Interest	0.00	0.00	0.00	0.00
<b>From Charitable Activities</b>				
Membership Fees	660.00	0.00	660.00	780.00
Outings	0.00	0.00	0.00	0.00
<b>Total Receipts</b>	<b>660.00</b>	<b>0.00</b>	<b>660.00</b>	<b>803.70</b>
<b>Payments</b>				
Bank Fees	23.96	0.00	23.96	23.95
Speaker Fees	240.00	0.00	240.00	160.00
Federation for Ulster Studies	290.00	0.00	290.00	148.00
Printing	60.00	0.00	60.00	60.00
Hall Rent	100.00	0.00	100.00	100.00
Website	256.60	0.00	256.60	10.76
Summer/ Winter Entertainment	58.00	0.00	58.00	15.00
Transport Re Outings	220.00	0.00	220.00	0.00
<b>Total Payments</b>	<b>1,248.56</b>	<b>0.00</b>	<b>1,248.56</b>	<b>517.71</b>
<b>Net Receipts</b>	<b>(588.56)</b>	<b>0.00</b>	<b>(588.56)</b>	<b>285.99</b>
Transfer to from funds	0.00	0.00	0.00	0.00
<b>Defecit for thr year</b>	<b>(588.56)</b>	<b>0.00</b>	<b>(588.56)</b>	<b>285.99</b>
<b>Reconcillation 31.3.17</b>				
Cash at bank in hand 31.3.16	1,413.72	0.00	1,413.72	1,127.73
Defecit this year end	(588.56)	0.00	(588.56)	285.99
<b>Cash at bank in hand 31.3.17</b>	<b>825.16</b>	<b>0.00</b>	<b>825.16</b>	<b>1,413.72</b>

### **Notes**

1) Federation of Ulster Studies Payment includes the Society's Insurance requirements

2) There were no related party transactions

# Ballintoy Archaeological & Historical Society

## Statement of assets and liabilities - Year Ended 31 March 2017

Funds Reconciliation	Unrestricted Funds £	Restricted Funds £	Total 2017 £	Total 2016 £
Cash at bank in hand 31.3.16	1,413.72	0.00	<b>1,413.72</b>	1,127.73
Defecit this year end	(588.56)	0.00	<b>(588.56)</b>	285.99
<b>Cash at bank in hand 31.3.17</b>	<b>825.16</b>	<b>0.00</b>	<b>825.16</b>	<b>1,413.72</b>

### Bank & Cash Balances

Bank Current Account			<b>825.16</b>	1,413.72
Cash in Hand			<b>0.00</b>	0.00
			<b>825.16</b>	<b>1,413.72</b>

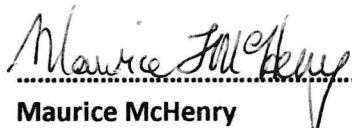
### Other Assets (Unrestricted Funds)


Projection Screens (estimated value)			<b>50.00</b>	50.00
Microphone Sound System			<b>50.00</b>	50.00
Display Screens (Previous Exhibition)			<b>80.00</b>	80.00
			<b>180.00</b>	<b>180.00</b>

### Liabilities

Hall Rent			<b>0.00</b>	0.00
-----------	--	--	-------------	------

Approved by the trustees on 17 February 2018 and signed on their behalf by

  
 Maurice McHenry  
 Chair

  
 Elizabeth Mitchell  
 Treasurer