

Ballintoy Archaeological & Historical Society

Statement of Receipts and Payments - Year Ended 31 March 2018

	Unrestricted Funds £	Restricted Funds £	Total 2018 £	Total 2017 £
Receipts				
Voluntary Receipts				
Donations	20.00	0.00	20.00	0.00
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
From Charitable Activities				
Membership Fees	550.00	0.00	550.00	660.00
Outings	0.00	0.00	0.00	0.00
Total Receipts	570.00	0.00	570.00	660.00
Payments				
Bank Fees	26.18	0.00	26.18	23.96
Speaker Fees	300.00	0.00	300.00	240.00
Federation for Ulster Studies	50.00	0.00	50.00	290.00
Printing	60.00	0.00	60.00	60.00
Hall Rent	100.00	0.00	100.00	100.00
Website	0.00	0.00	0.00	256.60
Summer/ Winter Entertainment	118.00	0.00	118.00	58.00
Transport Re Outings	0.00	0.00	0.00	220.00
Miscellaneous	30.00	0.00	30.00	0.00
Total Payments	684.18	0.00	684.18	1,248.56
Net Receipts	(114.18)	0.00	0.00	(588.56)
Transfer to from funds	0.00	0.00	0.00	0.00
Defecit for thr year	(114.18)	0.00	0.00	(588.56)
Reconcillation 31.3.18				
Cash at bank in hand 31.3.17	825.16	0.00	825.16	1,413.72
Defecit this year end	(114.18)	0.00	(114.18)	(588.56)
Cash at bank in hand 31.3.18	710.98	0.00	710.98	825.16

Notes

- 1) Federation of Ulster Studies Payment for Membership
- 2) There were no related party transactions

Ballintoy Archaeological & Historical Society

Statement of assets and liabilities - Year Ended 31 March 2018

Funds Reconciliation	Unrestricted Funds £	Restricted Funds £	Total 2018 £	Total 2017 £
Cash at bank in hand 31.3.17	825.16	0.00	825.16	1,413.72
Deficit this year end	(114.18)	0.00	(114.18)	(588.56)
Cash at bank in hand 31.3.18	710.98	0.00	710.98	825.16

Bank & Cash Balances

Bank Current Account	710.98	825.16
Cash in Hand	0.00	0.00
	710.98	825.16

Other Assets (Unrestricted Funds)

Projection Screens (estimated value)	50.00	50.00
Microphone Sound System	30.00	50.00
Display Screens (Previous Exhibition)	80.00	80.00
	160.00	180.00

Liabilities

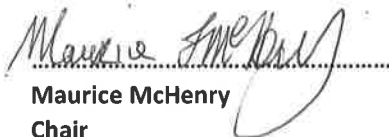
Hall Rent	0.00	0.00
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Prepared by:



Robert Butler
ACMA (Associate Chartered Management Accountant)

Approved by the trustees on 27 February 2019 and signed on their behalf by


Maurice McHenry
Chair


Elizabeth Mitchell
Treasurer