

Broughshane Historical Society – N.I.C. 103376

Accounts 2022 - 2023

BROUGHSHANE HISTORICAL SOCIETY
INCOME AND EXPENDITURE ACCOUNT FOR YEAR ENDED 31 MARCH 2023

INCOME	Amount	EXPENDITURE	Amount
Bank Interest: Charity Acc	4.89	Sundry	29.20
Investment Acc	7.65	Rent	90.00
		Talks	165.00
Membership Fees	455.00	Bank Fees	21.53
Visitors	53.00		
		Surplus	214.81
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	520.54		520.54
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MUSEUM ACCOUNT FOR YEAR ENDED 31 MARCH 2023

INCOME	Amount	EXPENDITURE	Amount
Donations	3230.00	Purchase mannequin	50.00
"	129.00	Surplus	3309.00
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	3359.00		3359.00

BROUGHSHANE HISTORICAL SOCIETY - BANK ACCOUNTS FOR YEAR ENDED 31 MARCH 2023

CHARITY BANK ACCOUNT

Date	Amount	Date	Amount
March 22 Balance b/f	3356.15	March 23 Cheques Exp	190.00
March 23 Lodgements	3930.00		
Interest	4.89	Bank Fees	21.53
		Balance c/f	7079.51
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	7291.04		7291.04
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INVESTMENT BANK ACCOUNT

March 22 Balance b/f	2448.49	March 23 Balance c/f	2456.14
March 23 Int Received	7.65		
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	2456.14		2456.14
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Chair: David Morris *David Morris 22/6/23*
Treasurer: Leslie Frew *Leslie Frew 22/6/23*
Auditors: *SL*

22/6/23
James Duvell 23/6/23