

## THE METHODIST HISTORICAL SOCIETY OF IRELAND 2022

### INCOME AND EXPENDITURE ACCOUNT YEAR ENDED 31 DECEMBER 2022

|                                | <b>2022</b>      | <b>2021</b>       |
|--------------------------------|------------------|-------------------|
|                                | £                | £                 |
| <b>INCOME</b>                  |                  |                   |
| Members Subscriptions          | 4,125.97         | 4,941.36          |
| HMRC Gift Aid                  | 976.05           | 507.62            |
| Donations (General)            | 479.25           | 80.00             |
| Centenary Project              | 3,000.00         | 16,970.43         |
| Circuit & Church Subscriptions | 3,347.12         | 3,193.47          |
| Pilgrimage                     | 420.00           | -                 |
| AGM Catering                   | 189.00           | -                 |
| Sale of Books & Bulletins      | 90.30            | 203.40            |
| Gain/(Loss) on Investments     | - 360.46         | 492.06            |
| Bank Interest                  | 14.62            | 7.43              |
|                                | <b>12,281.85</b> | <b>26,395.77</b>  |
| <b>EXPENDITURE</b>             |                  |                   |
| Historical Room - Rent         | 2,000.00         | 2,000.00          |
| Historical Room - Insurance    | 965.07           | 875.16            |
| Historical Room - Other        | -                | 1,980.00          |
| Digitisation                   | 830.83           | 21,769.38         |
| Bulletins                      | 2,345.00         | 2,295.00          |
| Postage                        | 889.20           | 347.56            |
| Printing & Stationery          | 88.58            | 298.49            |
| Bank Fees                      | 6.00             | -                 |
| Pilgrimage                     | 450.00           | -                 |
| AGM Catering                   | 190.00           | -                 |
| Book Binding                   | -                | 180.00            |
| Website                        | 982.95           | 892.94            |
| Digitisation hosting           | 1,417.48         | 1,633.21          |
| Paypal Fees                    | 49.88            | 46.43             |
|                                | <b>10,214.99</b> | <b>32,318.17</b>  |
| <b>SURPLUS/(DEFICIT)</b>       | <b>2,066.86</b>  | <b>- 5,922.40</b> |
| Reserves B/F                   | 9,060.93         | 14,983.33         |
| <b>RESERVES C/F</b>            | <b>11,127.79</b> | <b>9,060.93</b>   |

### BALANCE SHEET AS AT 31 DECEMBER 2022

|                              | <b>2022</b>      | <b>2021</b>     |
|------------------------------|------------------|-----------------|
|                              | £                | £               |
| <b>CURRENT ASSETS</b>        |                  |                 |
| Bank Current Account         | 5,695.07         | 3,272.44        |
| Bank Deposit Account         | 2,156.91         | 2,152.22        |
| Investments (Trustees Units) | 3,275.81         | 3,636.27        |
| <b>TOTAL ASSETS</b>          | <b>11,127.79</b> | <b>9,060.93</b> |