

THE METHODIST HISTORICAL SOCIETY OF IRELAND 2023

INCOME AND EXPENDITURE ACCOUNT YEAR ENDED 31 DECEMBER 2023

	2023	2022
	£	£
INCOME		
Members Subscriptions	4,754	4,126
HMRC Gift Aid	1,896	976
Donations (General)	160	479
Centenary Project	1,500	3,000
Circuit & Church Subscriptions	3,809	3,347
Pilgrimage	-	420
AGM Catering	-	189
Sale of Books & Bulletins	180	90
Gain/(Loss) on Investments	225	360
Bank Interest	119	15
	<u>12,644</u>	<u>12,282</u>
EXPENDITURE		
Historical Room - Rent	-	2,000
Historical Room - Insurance	1,091	965
Historical Room - Other	-	-
Digitisation	-	831
Bulletins	1,530	2,345
Postage	756	889
Printing & Stationery	505	89
Bank Fees	18	6
Pilgrimage	-	450
AGM Catering	-	190
Lectures	75	-
Website	1,176	983
Digitisation hosting	1,560	1,417
Paypal Fees	36	50
	<u>6,748</u>	<u>10,215</u>
SURPLUS/(DEFICIT)	5,896	2,067
Reserves B/F	11,128	9,061
RESERVES C/F	<u>17,024</u>	<u>11,128</u>

BALANCE SHEET AS AT 31 DECEMBER 2023

	2023	2022
	£	£
CURRENT ASSETS		
Bank Current Account	11,340	5,695
Bank Deposit Account	2,183	2,157
Investments (Trustees Units)	3,501	3,276
TOTAL ASSETS	<u>17,024</u>	<u>11,128</u>

William Parkinson
 FCA ACCA CIMA.
 31st MARCH 2024.