

THE METHODIST HISTORICAL SOCIETY OF IRELAND 2024

INCOME AND EXPENDITURE ACCOUNT YEAR ENDED 31 DECEMBER 2024

	2024	2023
	£	£
INCOME		
Members Subscriptions	4,111	4,754
HMRC Gift Aid	-	1,896
Donations (General)	722	160
Centenary Project	1,500	1,500
Circuit & Church Subscriptions	3,102	3,809
Pilgrimage	435	-
Sale of Books & Bulletins	120	180
Gain/(Loss) on Investments	253	225
Bank Interest	200	119
	<u>10,443</u>	<u>12,644</u>
EXPENDITURE		
Historical Room - Insurance	1,091	1,091
Historical Room - Other	663	-
Digitisation	1,137	-
Bulletins	2,268	1,530
Postage	920	756
Printing & Stationery	194	505
Bank Fees	18	18
Pilgrimage	420	-
Lectures	150	75
Book Binding	1,050	-
Website	1,183	1,176
Digitisation hosting	1,556	1,560
Paypal Fees	51	36
	<u>10,701</u>	<u>6,748</u>
SURPLUS/(DEFICIT)	- 258	5,896
Reserves B/F	17,024	11,128
RESERVES C/F	<u>16,766</u>	<u>17,024</u>

BALANCE SHEET AS AT 31 DECEMBER 2024

	2024	2023
	£	£
CURRENT ASSETS		
Bank Current Account	10,797	11,340
Bank Deposit Account	2,215	2,183
Investments (Trustees Units)	3,754	3,501
TOTAL ASSETS	<u>16,766</u>	<u>17,024</u>

William Peterson FCA Acct Compt.

19th APRIL 2025.