

Banbridge and District Historical Society
 Charity Commission Reg No. NIC 103796

Financial Statement April 1st 2023 to March 31st 2024

<u>Income</u>	<u>£</u>
Bank Balance 1st April 2023	3419.06
Membership	735
Visitors	486
Donation from Claire Wilson	20
Belmont Christmas Lunch	694
Clanmil Housing Sponsorship	5000
	<u>10354.06</u>

Rosemary Middleton
 ROSEMARY MIDDLETON
 Honorary Auditor
 2/5/24

<u>Expenditure</u>	<u>£</u>
Bank Fees	46.57
Hire of Old Town Hall	262.1
Speakers	275
FULS	75
Belmont Dec 2022 lunch	600
Belmont Dec 2023 Lunch	710.5
Programmes	90
Secretary's expenses	88
Event Sponsored by Clanmil housing	4996.1
Photocopying, stamps etc	10
Cash in hand	49.51
Bank balance at 31st March 2024	3151.28
	<u>10354.06</u>

Al Hanna
 PAT HANNA
 Hons Treasurer
 3/5/24