



Irish Astronomical Association

Registered with the Charity Commission for Northern Ireland NIC105858

Financial Report 1 April 2023 to 31 March 2024

Receipts	£	€ transactions	Payments	£	€ transactions
Membership subscriptions	3,984.00		Stardust Magazine Printing	419.00	
Bank interest	13.50		Stardust postage	297.00	
Sale of Donated books	10.00		Website/Zoom fees	0.00	
Heritage Lottery Fund Grant	4,700.00		Publicity/Leaflets/Stationery	54.00	
OM Event Donation(Fee)	24.00		Lecturers' Fees & Expenses	1,152.28	100.00
Donations	14.87		FAS membership/PLI	83.00	
New Year Party	160.00		Bank fees	46.56	
			Paypal fees	57.00	
			IFAS membership		
			Miscellaneous	22.99	
			Accountant	100.00	
			Heritage Lottery Fund Expenses	3,441.77	
			Room Hire	59.25	
			NY Party	248.37	
			Observing Equipment	488.00	
Total Receipts	£8,906.37	€0.00	Total Payments	£6,469.22	€100.00
Net income	£2,437.15	-€100.00			
Opening acc balance (1-Apr-23)	£11,243.44				
Opening cash in hand	£30.00	€250.00			
Opening Paypal Acc balance	£0.00				
Plus Receipts	£8,906.37	€0.00			
Less Payments	£6,469.22	€100.00			
Closing acc balance (31-March-24)	£13,710.59	€150.00			
Closing Bank / Cash Balance	13,571.40	€150.00			
Closing Paypal Account balance (31- March -24)	£139.19				
Outstanding Credits (Franking Machine)	£46.84				
Less uncleared cheques	-£20.00				
Closing cash and bank	£13,737.43	€150.00			
Equipment Assets	£2,667.28				