



Irish Astronomical Association

Registered with the Charity Commission for Northern Ireland NIC105858

Financial Report 1st April 2024 to 31st March 2025

Receipts	£	€ transactions	Payments	£	€ transactions
Membership subscriptions	4,039.00	25.00	Stardust Magazine Printing	496.00	
Bank interest	13.49		Postage	907.35	
Events	48.00	5.00	Website/Zoom fees	0.00	
Heritage Lottery Fund Grant	0.00		Publicity/Leaflets/Stationery	63.15	
50th Anniversary Conference	1,719.57	230.00	Lecturers' Fees & Expenses	766.77	75.00
Member Donations	10.05		FAS membership/PLI	85.00	
			Bank fees	45.12	
			Paypal fees	79.63	
			IFAS membership		
			50th Anniversary Conference	2,361.72	
			Accountant	100.00	
			Heritage Lottery Fund Expenses	1,465.20	
			Events	132.50	
			Equipment	230.00	
			Miscellaneous	20.04	
Total Receipts	£5,830.11	€260.00	Total Payments	£6,752.48	€75.00
Net income	-£922.37	€185.00			
Opening acc balance (1-Apr-24)	£13,561.40				
Opening cash in hand	£10.00	€150.00			
Opening Paypal Acc balance	£139.19				
Plus Receipts	£5,830.11	€260.00			
Less Payments	£6,752.48	€75.00			
Closing acc balance (31-Mar-25)	<u>£12,788.22</u>	<u>€335.00</u>			
Closing Bank / Cash Balance	12,788.22	€335.00			
Closing Paypal Account balance (31- Mar -25)	£0.00				
Outstanding Credits (Franking Machine)	£147.64				
Outstanding Debits	-£116.95				
Closing cash and bank	<u>12,818.91</u>	<u>€335.00</u>			
Equipment Assets	£2,568.40				

Signed:

Erin Wigston
ACCA 1308604

Patrick O'Neill
Honorary Treasurer

Erin Wigston

Patrick O'Neill