

**CULLYBACKEY & DISTRICT HISTORICAL SOCIETY**

**STATEMENT OF INCOME AND EXPENDITURE FOR YEAR 1/02/2023-31/01/2024**

<b>Income</b>		<b>Expenditure</b>	
<b>Balance Carried Forward</b>	<b>£382.98</b>	<b>15-Feb</b> Speakers Expenses	£30.00
<b>Memberships @ £10</b>	<b>£430.00</b>	<b>15-Feb</b> AGM 2023 Birthday Cake	£29.95
<b>Visitors @ £2</b>	<b>£166.00</b>	<b>08-Mar</b> A1 Forecourt plastic cover for sign	£11.64
<b>Sponsorship</b>	<b>£345.00</b>	<b>16-Mar</b> Speaker Expenses	£40.00
Ivor Christie	£50.00	<b>25-Mar</b> Music for Coronation Coffee Morning (John Logue)	£90.00
Robert McCormick	£100.00	Scones / Delightful Bites	£21.60
John Cummings	£40.00	Brown Paper Bags (J.C. Brow Ltd)	£23.44
William McIntyre (Ballyprint)	£155.00	Buns for Tea	£48.00
<b>Donations</b>	<b>£40.00</b>	<b>13-Apr</b> Federation for Ulster Local Studies (Membership)	£50.00
Kilrea Walking Group	£25.00	Federation for Ulster Local Studies (PL Insurance)	£25.00
Tommy Lavery	£10.00	<b>02-May</b> Hosting Website	£79.61
David Mudd	£5.00	<b>02-May</b> Ballyprint (Printing of Programmes)	£155.00
<b>Coronation Event &amp; Book Sale</b>	<b>£527.40</b>	<b>15-May</b> Hire of Hall	£80.00
<b>Ziffit Books</b>	<b>£188.37</b>	<b>29-Aug</b> Castleknock Computers	£68.56
<b>Book Sale</b>	<b>£868.10</b>	<b>29-Aug</b> Anne Walker Present	£25.96
<b>Sale of Pens @ £1</b>	<b>£25.00</b>	<b>04-Sep</b> Hire of Hall (Anne Walker Evening)	£30.00
<b>Anne Walker Evening</b>	<b>£255.00</b>	<b>21-Sep</b> Speaker Expenses (Adrian Steele)	£50.00
<b>Christmas Dinner</b>	<b>£682.00</b>	Postcards Ebay (E.Hoy)	£30.99
<b>Interest</b>	<b>£0.42</b>	<b>14-Oct</b> Hall rent for book sale	£110.00
		<b>19-Oct</b> Speaker Expenses (David Hume)	£75.00
		<b>02-Nov</b> Book on History of Methodist Church	£10.00
		Postcards Ebay (E.Hoy)	£29.99
		Wreath for Rememberence Day	£25.00
		<b>21-Nov</b> Hire of Hall for Sept/Oct/Nov	£60.00
		<b>23-Jan</b> DVD McKibben Bros (Open Day)	£10.00
		<b>14-Dec</b> Christmas Dinner (Adair Arms)	£680.45
			<b><u>£1,890.19</u></b>
			Balance at Building Society £1,661.92
			Cash in Hand £358.16
			<b>TOTAL <u>£3,910.27</u></b>
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TREASURER: *B. McCormick*

DATE: *15/2/24*