

RECEIPTS AND PAYMENTS REPORT - ACCOUNTNG YEAR 01.05.2022 - 30.04.2023

LISNASKEA HISTORICAL SOCIETY
NIC 107828

30.04.23

INCOME

Grants - LELP	£2,850
- Old Time Market Day Fairs & Mkts	£750
Old Time Market Day Donations	£27
Talk Fees at Door	£995
Donations	£125
Book Sales	£1,937
Total Income	£6,684

EXPENDITURE

Speakers	£300
Room Hire	£220
Refreshments	£141
Lough Head Project	£2,767
Postage	£45
Stationery	£11
Old Time Market Day	£1,136
Insurance	£15
Total Expenditure	£4,635

Net Gain as at 30.04.2023 £2,049

Opening Bal £1,292

Lodgements £6,684

Cheques £4,548

Closing Bal £3,428

£7,976 £7,976

SIGNED:


TREASURER, LINDA SWINDLE


CHAIRPERSON, GEORGE ELLIOTT

16/10/23.

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STATEMENT OF ASSETS AND LIABILITIES @ 30/04/2023

Assets:

- (1) HP Laptop computer (in use by Treasurer LAS) 2022-2023
- value when new £399.00 approx 2020
- (2) Stock of books by society 2022 - 'Lough Head Revealed' - x225
- approximately value £10 each if sold

'Other than cash in hand currently £9.53 or at bank (per Receipts and Payments report), this charity has no other assets or liabilities.'

Signed: L Swindle

LINDA SWINDLE, TREASURER

Dated: 16/10/23



Chairperson
16/10/23