

RECEIPTS AND PAYMENTS REPORT - ACCOUNTNG YEAR 01.05.2023 - 30.04.2024

LISNASKEA HISTORICAL SOCIETY - NIC 107828

INCOME @30.04.2024

Grants - LELP	£36.00
Talk Fees at Door	£1,068.00
Old Time Market Day & Belle Isle Castle tour	£231.44
Book Sales	£420.00
 Total Income	 <u>£1,755.44</u>

EXPENDITURE

Old Time Market Day 2023	£499.75
Speakers	£130.00
Media	£50.00
Room Hire	£258.00
Refreshments	£134.46
Books and Craft Fair - Cash	£28.84
Membership Fees	£140.00
Insurance (PL)	£25.00
Stationery	£12.00
Safeguarding Course	£50.00
	<u>£1,328.05</u>

Net Gain as at 30.04.2024 £427.39

	Opening Bal	£3,427.67
	Lodgements	£1,755.44
LISNASKEA HISTORICAL SOCIETY	Cheques	£1,336.15
NIC 107828	Closing Bal	£3,846.96
		£5,183.11 £5,183.11

SIGNED: *L Swindle* 24/9/24 *R J Topey* 24-9-24
 TREASURER, LINDA SWINDLE VICE CHAIRPERSON, GEORGE ELLIOTT

LISNASKEA HISTORICAL SOCIETY

NIC 107828

STATEMENT OF ASSETS AND LIABILITIES @ 30/04/2024

Assets:

- (1) HP Laptop computer (in use by Treasurer LAS) 2023-2024
- value when new £399.00 approx 2020 - *needs Office 365 renewed to use*
- (2) Stock of books by society 2022 - 'Lough Head Revealed' - x 180
- approximately value £10 each when sold

'Other than cash in hand currently £17.63 or at bank (per Receipts and Payments report), this charity has no other assets or liabilities.'

Signed: Linda Swindle 24/9/24
LINDA SWINDLE, TREASURER

Dated: 24/9/24

R. Stary
VICE CHAIRPERSON 24-9-24