

**RECEIPTS AND PAYMENTS REPORT ACCOUNTING YEAR 1/5/2024 – 30/4/2025**

**LISNASKEA HISTORICAL SOCIETY – NIC107828**

**INCOME**

|                                      |                      |
|--------------------------------------|----------------------|
| Grant funding DAERA RCMGS & LELP HLF | £725                 |
| Talk Fees at Door                    | £880                 |
| Old Time Market Day                  | £350                 |
| Annual Book Sale & Craft Fair        | £97                  |
| Book Sales                           | £20                  |
| Annual Dinner Deposits members       | £90                  |
| <b>Total Income</b>                  | <b><u>£2,162</u></b> |

**EXPENDITURE**

|                               |                      |
|-------------------------------|----------------------|
| Old Time Market Day June 2024 | £720                 |
| Speakers                      | £300                 |
| Media                         | £145                 |
| Room Hire                     | £443                 |
| Refreshments                  | £216                 |
| Membership Fees               | £50                  |
| Insurance (PL)                | £30                  |
| Stationery                    | £80                  |
| Grant expenses - equipment    | £793                 |
| Replenish petty cash          | £100                 |
| <b>Total Expenditure</b>      | <b><u>£2,877</u></b> |

**Net Loss as at 30.04.2025**

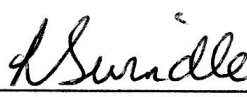
**-£715**

|                            |               |
|----------------------------|---------------|
| Opening Balance at 1/5/24  | £3,847        |
| Lodgements                 | £2,162        |
| Cheques                    | £2,878        |
| Closing Balance at 30/4/25 | <b>£3,131</b> |

|   | £6008  | £6008 |
|---|--------|-------|
| NB: Balance per bank statement 30/04/25 | £3,221 |       |
| Less O/S chq No 685                     | -£ 90  |       |
| (Actual Balance)                        | £3,131 |       |

SIGNED:   
TREASURER, ERIC GRAYDON

DATED 21/10/2025

  
CHAIRPERSON, LINDA SWINDLE

DATED 21/10/25

**LISNASKEA HISTORICAL SOCIETY**

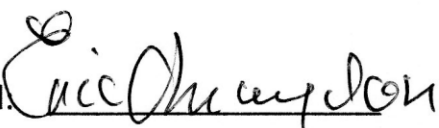
**NIC 107828**

**STATEMENT OF ASSETS AND LIABILITIES YEAR 2024-25  
@ 30/04/2025**

Assets:

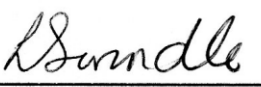
- (1) HP Laptop computer (in use by Treasurer)  
- value when new £399.00 (2020)
- (2) Portable loudspeaker system valued £269 (2024)
- (3) Tabletop Display Stand valued £212 (2024)
- (4) Stock of books by society Apr 2025 - 'Lough Head Revealed' – x 210 approx.  
value £10 each

'Other than cash in hand currently £ **£300.96** (@ 30.04.2025) or at bank (per Receipts and Payments report), this charity has no other assets or liabilities.'

Signed: 

**ERIC GRAYDON, Treasurer**

Dated: 2/9/2025

Signed: 

**LINDA SWINDLE, Chairperson**

Dated: 2/9/25