

LECALE AND DOWNE HISTORICAL SOCIETY
2009 - 2010
INCOME AND EXPENDITURE

CURRENT ACCOUNT

		2009-2010	2008 - 2009	2007 - 2008
Opening Balance	Current a/c @ 1 April 2009	£733.65	£856.91	£613.36
	Petty Cash	£20.19	£37.69	£2.86
	TOTAL	£753.84	£894.60	£616.22
Income				
	Membership Fees	£2,958.18	£2,562.61	£2,549.21
	Gift Aid ⁽¹⁾	£585.26	£600.26	£514.97
	Grants ⁽²⁾	£400.00	£400.00	£300.00
	Lecale Review	£1,801.20	£1,577.80	£1,368.31
	Other Publications ⁽³⁾	£158.57	£439.13	£421.10
	Transfer from Savings a/c	£0.00	£2,000.00	£1,500.00
	Other Income ⁽⁴⁾	£762.74	£102.60	£170.77
	SUB TOTAL	£6,665.95	£7,682.40	£6,824.36
	FULS ⁽⁵⁾	£0.00	£0.00	£5,753.28
	TOTAL	£6,665.95	£7,682.40	£12,577.64
Expenditure				
	Rent ⁽⁶⁾	£280.00	£410.00	£210.00
	Insurance	£140.00	£140.00	£260.00
	Lecale Review ⁽⁷⁾	£1,800.00	£2,570.00	£2,495.00
	Printing and Stationery ^(7a)	£819.43	£606.97	£871.36
	Postage	£620.42	£426.01	£370.95
	Membership Dues ⁽⁸⁾	£30.00	£30.00	£30.00
	Editorial Expenses	£37.95	£106.35	£0.00
	Website Costs ⁽⁹⁾	£115.24	£74.82	£85.56
	Speakers etc ⁽¹⁰⁾	£250.00	£80.00	£534.01
	Other Expenses ⁽¹¹⁾	£544.79	£379.01	£189.10
	Transfer to Savings a/c	£2,000.00	£3,000.00	£1,500.00
	TOTAL	£6,637.83	£7,823.16	£6,545.98
	FULS ⁽¹²⁾	£0.00	£0.00	£5,753.28
	TOTAL WITH FULS	£6,637.83	£7,823.16	£12,299.26
Petty Cash		£0.04	£20.19	£37.69
Uncleared Cheques		£78.72	£0.00	£0.00
Closing Balance at Bank @ 31 March 2010		£860.64	£733.65	£856.91

Notes (2007-08):

- ⁽¹⁾ From HM Revenue and Customs
- ⁽²⁾ Down District Council for Lecale Review and St. Patrick's Lecture
- ⁽³⁾ Sale of other publications eg. Lecale Miscellany, CDs etc
- ⁽⁴⁾ Visitors fees, refreshments etc. Includes £675.19 transfer of assets from the Downe Society
- ⁽⁵⁾ Income for the Federation for Ulster Local Societies
- ⁽⁶⁾ For meetings in Down Museum
- ⁽⁷⁾ Design and printing cost of Lecale Review
- ^(7a) Design and printing cost of Programme, stationary, office supplies
- ⁽⁸⁾ Federation for Ulster Local Studies
- ⁽⁹⁾ Web hosting and e-mail address
- ⁽¹⁰⁾ For non-member speakers
- ⁽¹¹⁾ Refreshments and catering
- ⁽¹²⁾ Transferred to Federation for Ulster Local Societies own account

SAVINGS ACCOUNT

		2009-2010	2008 - 2009	2007 - 2008
Balance at 1 April 2009		£8,289.32	£7,173.85	£7,047.08
	Transfer from Current a/c	£2,000.00	£3,000.00	£1,500.00
	Transfer to Current a/c	-	-£2,000.00	-£1,500.00
	Interest	£9.04	£115.47	£126.77
Balance at 31 March 2010		£10,298.36	£8,289.32	£7,173.85

I have examined the Annual Accounts of the Lecale Historical Society for 2009 - 2010 as supplied to me and, on the basis of the information contained therein, I am satisfied that they constitute a true and accurate record of the Society's finances for that period.

Signed:

J. FREDERICK RANKIN

Date:

19 April 2010