

**LECALE HISTORICAL SOCIETY  
INCOME AND EXPENDITURE ACCOUNT  
2006 - 2007**

**CURRENT ACCOUNT**

	2006 - 2007	2005 - 2006	2004 - 2005
<b>Opening Balance</b> 1 Current a/c @ 1 April 2006	£655.53	£202.70	£466.00
No 2 a/c <sup>(14)</sup>			£161.27
Petty Cash	£29.50	£29.24	£40.63
	<b>£685.03</b>	<b>£231.94</b>	<b>£667.90</b>
 <b>Income</b>			
Membership Fees <sup>(1)</sup>	£2,446.68	£2,235.06	£2,225.00
Gift Aid <sup>(2)</sup>	£526.03	£542.95	£331.41
Grants <sup>(3)</sup>	£500.00	£400.00	£400.00
Publications <sup>(4)</sup>	£1,575.32	£701.87	£1,091.60
Transfer from Savings a/c	£3,000.00	£1,500.00	£1,000.00
Other Income <sup>(5)</sup>	£201.15	£259.07	£158.86
	<b>£8,249.18</b>	<b>£5,638.95</b>	<b>£5,206.87</b>
 <b>Expenditure</b>			
Rent <sup>(6)</sup>	£160.00	£182.00	£180.00
Insurance <sup>(6a)</sup>	£0.00	£120.00	£120.00
Printing and Stationery <sup>(7)</sup>	£2,526.34	£2,539.88	£2,528.88
Postage	£364.85	£335.24	£251.02
Membership Dues <sup>(8)</sup>	£30.00	£30.00	£35.00
Editorial Expenses	£0.00	£100.00	£100.00
Website Costs <sup>(9)</sup>	£43.40	£39.94	£29.95
Speakers etc <sup>(10)</sup>	£250.00	£260.00	£250.00
1901 Census Project <sup>(11)</sup>	£681.12		
Other Expenses <sup>(12)</sup>	£762.28	£78.80	£128.78
Publications <sup>(13)</sup>	£0.00	£0.00	£19.20
Transfer to Savings a/c	£3,500.00	£1,500.00	£2,000.00
	<b>£8,317.99</b>	<b>£5,185.86</b>	<b>£5,642.83</b>
 <b>Petty Cash</b>	£2.86	£29.50	£29.24
<b>Uncleared Cheques</b>	£150.00	£186.51	
<b>Closing Balance at Bank @ 31 March 2007<sup>(14)</sup></b>	<b>£763.36</b>	<b>£842.04</b>	<b>£202.70</b>

- Notes:**
- (1) Includes £20 in advance fees
  - (2) From Inland Revenue
  - (3) Down District Council for Lecale Review (2006) and St. Patrick's Lecture (2006 and 2007)
  - (4) Sale of Society Journals and other publications
  - (5) Visitors fees, refreshments etc
  - (6) For meetings in Down Museum and Presbyterian Church Hall, Ardglass
  - (6a) Federation for Ulster Local Studies not renewing insurance - other arrangements being made.
  - (7) Design and printing cost of Lecale Review, stationery etc
  - (8) Federation for Ulster Local Studies
  - (9) Web hosting and e-mail address
  - (10) For non-member speakers
  - (11) Equipment and microfilm costs
  - (12) Laptop computer, refreshments expenses and refund of duplicate subscriptions
  - (13) 'Look North' (FULS journal) for resale
  - (14) Nos 1 and 2 a/c merged into single current account in 2004-2005

**SAVINGS ACCOUNT**

	2006 - 2007	2005 - 2006	2004 - 2005
<b>Balance at 1 April 2006</b>	<b>£6,410.20</b>	<b>£6,260.37</b>	<b>£5,174.23</b>
Transfer from Current a/c	£3,500.00	£1,500.00	£2,000.00
Transfer to Current a/c	£3,000.00	£1,500.00	£1,000.00
Interest	£136.88	£149.83	£86.14
 <b>Balance at 31 March 2007</b>	<b>£7,047.08</b>	<b>£6,410.20</b>	<b>£6,260.37</b>

I have examined the Annual Accounts of the Lecale Historical Society for 2006 - 2007 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: \_\_\_\_\_

11 April 2007