

**LECALE HISTORICAL SOCIETY  
FINANCIAL STATEMENTS 2007-2008**

**CURRENT ACCOUNT**

	2007 - 2008	2006 - 2007	2005 - 2006
<b>Opening Balance</b> Current a/c @ 1 April 2007	£613.36	£655.53	£202.70
No 2 A/c			
Petty Cash	£2.86	£29.50	£29.24
	<b>£616.22</b>	<b>£685.03</b>	<b>£231.94</b>
 <b>Income</b>			
Membership Fees	£2,549.21	£2,446.68	£2,235.06
Gift Aid <sup>(1)</sup>	£514.97	£526.03	£542.95
Grants <sup>(2)</sup>	£300.00	£400.00	£400.00
Publications <sup>(3)</sup>	£1,789.41	£1,575.32	£701.87
Transfer from Savings a/c	£1,500.00	£3,000.00	£1,500.00
Other Income <sup>(4)</sup>	£170.77	£201.15	£259.07
<b>TOTAL</b>	<b>£6,824.36</b>	<b>£8,149.18</b>	<b>£5,638.95</b>
FULS <sup>(5)</sup>	£5,753.28	£0.00	£0.00
<b>TOTAL WITH FULS</b>	<b>£12,577.64</b>	<b>£8,149.18</b>	<b>£5,638.95</b>
 <b>Expenditure</b>			
Rent <sup>(6)</sup>	£210.00	£160.00	£182.00
Insurance	£260.00	£0.00	£120.00
Printing and Stationery <sup>(7)</sup>	£3,366.36	£2,526.34	£2,539.88
Postage	£370.95	£364.85	£335.24
Membership Dues <sup>(8)</sup>	£30.00	£30.00	£30.00
Editorial Expenses	£0.00	£0.00	£100.00
Website Costs <sup>(9)</sup>	£85.56	£43.40	£39.94
Speakers etc <sup>(10)</sup>	£534.01	£250.00	£260.00
1901 Census Project	£0.00	£681.12	£0.00
Other Expenses <sup>(11)</sup>	£189.10	£762.28	£78.80
Transfer to Savings a/c	£1,500.00	£3,500.00	£1,500.00
<b>TOTAL</b>	<b>£6,545.98</b>	<b>£8,317.99</b>	<b>£5,185.86</b>
FULS <sup>(12)</sup>	£5,753.28	£0.00	£0.00
<b>TOTAL WITH FULS</b>	<b>£12,299.26</b>	<b>£8,317.99</b>	<b>£5,185.86</b>
 <b>Petty Cash</b>	£37.69	£2.86	£29.50
Uncleared Cheques		£150.00	£186.51
Closing Balance at Bank @ 31 March 2008	<b>£856.91</b>	<b>£763.36</b>	<b>£842.04</b>

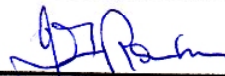
- Notes (2007-08):**
- <sup>(1)</sup> From Inland Revenue
  - <sup>(2)</sup> Down District Council for Lecale Review
  - <sup>(3)</sup> Sale of Society Journals and other publications
  - <sup>(4)</sup> Visitors fees, refreshments etc
  - <sup>(5)</sup> income for the Federation for Ulster Local Societies
  - <sup>(6)</sup> For meetings in Down Museum and Inverbrana Centre, Strangford
  - <sup>(7)</sup> Design and printing cost of Programme, Lecale Review, etc
  - <sup>(8)</sup> Federation for Ulster Local Studies
  - <sup>(9)</sup> Web hosting and e-mail address
  - <sup>(10)</sup> For non-member speakers
  - <sup>(11)</sup> Refreshments and catering
  - <sup>(12)</sup> Transferred to Federation for Ulster Local Societies own account

**SAVINGS ACCOUNT**

	2007 - 2008	2006 - 2007	2005 - 2006
Balance at 1 April 2007	£7,047.08	£6,410.20	£6,260.37
Transfer from Current a/c	£1,500.00	£3,500.00	£1,500.00
Transfer to Current a/c	-£1,500.00	£3,000.00	£1,500.00
Interest	£126.77	£136.86	£149.83
Balance at 31 March 2008	<b>£7,173.85</b>	<b>£7,047.08</b>	<b>£6,410.20</b>

I have examined the Annual Accounts of the Lecale Historical Society for 2007 - 2008 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:

21 April 2008