

LECALE HISTORICAL SOCIETY
2008 - 2009
BALANCE SHEET

CURRENT ACCOUNT

		2008 - 2009	2007 - 2008	2006 - 2007
Opening Balance	Current a/c @ 1 April 2008	£856.91	£613.36	£655.53
	Petty Cash	£37.69	£2.86	£29.50
		£894.60	£616.22	£685.03
Income				
	Membership Fees	£2,562.61	£2,549.21	£2,446.68
	Gift Aid ⁽¹⁾	£600.26	£514.97	£526.03
	Grants ⁽²⁾	£400.00	£300.00	£400.00
	Lecale Review	£1,577.80	£1,368.31	£1,547.82
	Other Publications (3)	£439.13	£421.10	£27.50
	Transfer from Savings a/c	£2,000.00	£1,500.00	£3,000.00
	Other Income ⁽⁴⁾	£102.60	£170.77	£201.15
	SUB TOTAL	£7,682.40	£6,824.36	£8,149.18
	FULS ⁽⁵⁾	£0.00	£5,753.28	£0.00
	TOTAL	£7,682.40	£12,577.64	£8,149.18
Expenditure				
	Rent ⁽⁶⁾	£410.00	£210.00	£160.00
	Insurance	£140.00	£260.00	£0.00
	Lecale Review ⁽⁷⁾	£2,570.00	£2,495.00	£2,287.00
	Printing and Stationery ^(7a)	£606.97	£871.36	£239.34
	Postage	£426.01	£370.95	£364.85
	Membership Dues ⁽⁸⁾	£30.00	£30.00	£30.00
	Editorial Expenses ^(8a)	£106.35	£0.00	£0.00
	Website Costs ⁽⁹⁾	£74.82	£85.56	£43.40
	Speakers etc ⁽¹⁰⁾	£80.00	£534.01	£250.00
	1901 Census Project	£0.00	£0.00	£681.12
	Other Expenses ⁽¹¹⁾	£379.01	£189.10	£762.28
	Transfer to Savings a/c	£3,000.00	£1,500.00	£3,500.00
	TOTAL	£7,823.16	£6,546.98	£8,317.99
	FULS ⁽¹²⁾	£0.00	£5,753.28	£0.00
	TOTAL WITH FULS	£7,823.16	£12,299.26	£8,317.99
Petty Cash		£20.19	£37.69	£2.86
Uncleared Cheques		£0.00	£0.00	£150.00
Closing Balance at Bank @ 31 March 2009		£733.66	£866.91	£763.36

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
- ⁽⁵⁾ Income for the Federation for Ulster Local Societies (not applicable this year)
- ⁽⁶⁾ For meetings in Down Museum, Presbyterian Church Hall, Ardglass and Down Cathedral
- ⁽⁷⁾ Design and printing cost of Lecale Review
- ^(7a) Design and printing cost of Programme, stationary, office supplies
- ⁽⁸⁾ Federation for Ulster Local Studies
- ^(8a) Purchase of publishing software
- ⁽⁹⁾ Web hosting and e-mail address
- ⁽¹⁰⁾ For non-member speakers
- ⁽¹¹⁾ Refreshments and catering
- ⁽¹²⁾ Transferred to Federation for Ulster Local Societies(not applicable this year)

SAVINGS ACCOUNT

		2008 - 2009	2007 - 2008	2006 - 2007
Balance at 1 April 2008		£7,173.85	£7,047.08	£6,410.20
	Transfer from Current a/c	£3,000.00	£1,500.00	£3,500.00
	Transfer to Current a/c	-£2,000.00	-£1,500.00	£3,000.00
	Interest	£115.47	£126.77	£136.88
Balance at 31 March 2009		£8,289.32	£7,173.85	£7,047.08

I have examined the Annual Accounts of the Lecale Historical Society for 2008 - 2009 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: _____

20 April 2009