

FEDERATION FOR ULSTER LOCAL STUDIES

AGM 2021

Treasurers' Update for the period from 1 April 2021 to 31 October 2021

This is a brief overview of the financial position of the Federation for the seven-month period from 1 April to 31 October 2021.

In the period total Income was £2,498, £2,333 of which was membership subscriptions paid in October.

Expenditure totalled £3,360. This included Insurance premium of £1,646, membership subscriptions and Insurance refunds of £837, Bank charges, email fees £144; computer, website, Zoom set-up and postage £733. The insurance premium was paid in full by the Federation the charges to the societies were waived.

The closing Bank balance on 31 October was £24,135 (credit)

This week I have written cheques to the value of £733 relating to 50% of membership subscriptions paid by Standing Order.

Therefore the bank balance available now is £23, 362

BRIDIE BRADLEY

Treasurer

13 November 2021