



# Irish Astronomical Association

Registered with the Charity Commission for Northern Ireland NIC105858

## Financial Report 1 April 2021 to 31 Mar 2022

Receipts	£	€ transactions	Payments	£	€ transactions
Membership subscriptions	4,116.00	50.00	Stardust Magazine Printing	1,650.00	
Bank interest	12.02		Stardust postage	1,022.97	
Treasurer's Loan		80.00	Publicity/Leaflets/Stationery	147.20	
Donations	20.00		Lecturers' fees	136.04	90.00
Euro cash purchase		500.00	FAS membership/PLI	58.00	
			Bank fees	42.21	
			Paypal fees	58.14	
			IFAS membership		20.00
			Repayment of Treasurer's Loans		110.00
			Auditor	100.00	
			Euro cash purchase	432.74	
<b>Total Receipts</b>	<b>£4,148.02</b>	<b>€630.00</b>	<b>Total Payments</b>	<b>£3,647.30</b>	<b>€220.00</b>
<b>Net income</b>	<b>£500.72</b>				
<b>Opening bank acc balance (1-Apr-21)</b>	<b>£11,882.46</b>				
<b>Opening cash in hand</b>	<b>£65.00</b>	<b>€0.00</b>			
<b>Opening Paypal Acc balance</b>	<b>£62.21</b>				
<b>Plus Receipts</b>	<b>£4,148.02</b>	<b>€630.00</b>			
<b>Less Payments</b>	<b>£3,647.30</b>	<b>€220.00</b>			
<b>Closing acc balance (31-Mar-22)</b>	<b>£12,510.39</b>	<b>€410.00</b>			
<b>Closing Bank / Cash Balance</b>	<b>£12,418.76</b>	<b>€410.00</b>			
<b>Closing Paypal Account balance (31-Mar-2022)</b>	<b>£91.63</b>				
<b>Outstanding Credits</b>	<b>£0.00</b>				
<b>Less uncleared cheques</b>	<b>-£431.00</b>				
<b>Closing cash and bank</b>	<b>£12,079.39</b>	<b>€410.00</b>			
<b>Equipment Assets</b>	<b>£564.53</b>				

Signed:

Erin Wigston  
ACCA 1308604

Patrick O'Neill  
Honorary Treasurer

*Erin Wigston*

*Patrick O'Neill*