

The Friends of The Hunt Museum

RECEIPTS AND PAYMENTS ACCOUNT
Financial Year Ended 31 December 2016

RECEIPTS	2016 €	2015 €
Fundraising	13,160	14,970
Membership renewals	9,645	10,313
Charges for events	7,370	10,394
New members/life memberships	245	1,249
Miscellaneous	5	81
Deposit interest	4	5
Total receipts	<u>30,429</u>	<u>37,012</u>
PAYMENTS		
Payments to The Hunt Museum	20,955	-
Secretarial assistance	11,089	10,130
Programme activities	8,023	8,890
Fund raising expenses	3,969	4,699
Postage	514	620
Insurance	605	545
Printing and stationery	100	765
Petty cash and office expenses	500	500
Telephone	668	601
Bank interest and charges	137	150
Sundry	-	310
Sponsorship	673	136
Total payments	<u>47,233</u>	<u>27,346</u>
Net payments	<u>(16,804)</u>	<u>9,666</u>

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BANK ACCOUNT SUMMARY
Financial Year Ended 31 December 2016

	2016 €	2015 €
Opening bank balances at 1 January 2016		
Bank of Ireland - Current account	19,815	15,454
Bank of Ireland - Deposit accounts	26,143	20,838
	<u>45,958</u>	<u>36,292</u>
Net payments during financial year (page 4)	<u>(16,804)</u>	<u>9,666</u>
Closing bank balances at 31 December 2016		
Bank of Ireland - Current account	14,011	19,815
Bank of Ireland - Deposit accounts	15,143	26,143
	<u>29,154</u>	<u>45,958</u>