

Receipts and Payments Account  
Year ended 31st December 2023

|                                       | Unrestricted Funds |             |  | Unrestricted Funds |                 |
|---------------------------------------|--------------------|-------------|--|--------------------|-----------------|
|                                       | 2023               | 2022        |  | 2023               | 2022            |
|                                       | £                  | £           |  | £                  | £               |
| <b>Opening Balances</b>               |                    |             | <b>PAYMENTS</b>                              |                    |                 |
| Cash at Ulster Bank                   | 1267               | 1667        | Speakers                                     | 335                | 250             |
| Petty Cash                            | 157                | 25          | Outings                                      | 870                | 530             |
|                                       | <u>1424</u>        | <u>1692</u> | Insurance                                    | 25                 | 15              |
| <b>RECEIPTS</b>                       |                    |             | Printing and stationery                      | 34                 | 7               |
| Membership fees                       | 390                | 420         | Printing books                               | 0                  | 643             |
| Entrance fees                         | 782                | 447         | Gifts  | 0                  | 100             |
| Book sales                            | 178                | 801         | Mayor's Christmas Charity                    | 0                  | 100             |
| Outings                               | 783                | 460         | Action Cancer                                | 0                  | 50              |
| Abbey Historical Society              | 0                  | 250         | St Nicholas Church                           | 100                | 0               |
| Castle entry fes                      | 0                  | 190         | FULS membership                              | 50                 | 50              |
| Insurance refund                      | 0                  | 0           | Catering                                     | 62                 | 65              |
| Mayor's charity collection            | 0                  | 20          | Quiz prize                                   | 5                  | 0               |
| Ballot                                | 91                 | 0           | Bank charges                                 | 22                 | 22              |
| C'fergus Gasworks Pres. Soc.          | 1567               | 0           |  |                    |                 |
|                                       | <u>3791</u>        | <u>2588</u> |  | <u>1503</u>        | <u>1832</u>     |
| <b>Transfer from Reserve Account</b>  |                    | 643         | <b>Lodged to Reserve Account</b>             | <u>408</u>         | <u>1667</u>     |
| <b>Transfer from Progressive B.S.</b> | 2505               |             | <b>Closing Balances</b>                      |                    |                 |
|                                       |                    |             | Cash at Ulster Bank                          | 5717               | 1267            |
|                                       |                    |             | Petty Cash                                   | 92                 | 157             |
|                                       |                    |             |  | <u>5809</u>        | <u>1424</u>     |
|                                       | <u>7720</u>        | <u>4923</u> |  | <u>7720</u>        | <u>4923</u>     |
| <b>Summary</b>                        |                    |             | <b>A Statement of Assets and Liabilities</b> |                    |                 |
| Opening cash at bank and in hand      | 1424               | 1692        | <b>Assets</b>                                |                    |                 |
| Tfr to Res Acc                        | -408               | -1667       | <b>Bank and Cash Balances</b>                | Unrestricted Funds |                 |
| Tfr From Prog BS/ Res Acc             | 2505               | 643         |  | <b>31.12.23</b>    | <b>31.12.22</b> |
| <b>NET INCOME FOR YEAR</b>            | 2288               | 756         | Ulster Bank Current Acc.                     | 5717               | 1267            |
| Closing cash at bank and in hand      | <u>5809</u>        | <u>1424</u> | Savings Accounts                             | 3075               | 5041            |
|                                       |                    |             | Petty Cash                                   | 92                 | 157             |
|                                       |                    |             |  | <u>8884</u>        | <u>6465</u>     |
|                                       |                    |             | <b>Liabilities</b>                           |                    |                 |

There are no liabilities at the end of the year (or previous year)

**Carrickfergus Historical Society**

**SAVINGS ACCOUNTS**

**Year ended 31st December 2023**

|                                  | Unrestricted Funds |             |
|----------------------------------|--------------------|-------------|
|                                  | 2023               | 2022        |
|                                  | £                  | £           |
| <b>Opening balances 01.01.23</b> |                    |             |
| Ulster Bank Business Reserve     | 2632               | 1603        |
| Progressive Bldg. Soc.           | 2409               | 2391        |
| Transfer from Current Account    |                    | 1000        |
| <b>RECEIPTS</b>                  |                    |             |
| Cash lodged                      | 408                | 667         |
| Bank Interest                    | 35                 | 5           |
| Building Soc Interest            | 96                 | 18          |
|                                  | <u>5580</u>        | <u>5684</u> |

|                                  | Unrestricted Funds |             |
|----------------------------------|--------------------|-------------|
|                                  | 2023               | 2022        |
|                                  | £                  | £           |
| Transfer to Current Account      | 2505               | 643         |
| <b>Closing balances 31.12.23</b> |                    |             |
| Ulster Bank Business Reserve     | 3075               | 2632        |
| Progressive Bldg. Soc.           | 0                  | 2409        |
|                                  | <u>5580</u>        | <u>5684</u> |

**Bank and Cash Balances**

|                          | Unrestricted Funds |             |
|--------------------------|--------------------|-------------|
|                          | 31.12.23           | 31.12.22    |
| Ulster Bank Current Acc. | 5717               | 1267        |
| Savings Accounts         | 3075               | 5041        |
| Petty Cash               | 92                 | 157         |
|                          | <u>8884</u>        | <u>6465</u> |

£

**Movement (+/-)**

|             |
|-------------|
| 4450        |
| -1966       |
| -65         |
| <u>2419</u> |

Signed and approved on behalf of  
**Carrickfergus Historical Society**

Helen Rankin Chairperson

Date

31/1/2024

G. Smith 31/1/24

During 2023 the Society experienced a positive cash flow of £2419