
	Charity Name				Charity No.	
	Presbyterian Historical Society of Ireland				101056	
	Receipts and payments accounts					
	For the period from	01/01/2023		To	31/12/2023	
Section A Receipts and payments						
	Unrestricted funds	Restricted funds	Restricted funds	Endowment funds	Total funds	Last year
Breakdown of Restricted Funds		Robert Allen Memorial	Ulster Scots & DFC			
A1 Receipts	£	£	£	£	2023 £	2022 £
Grants	23,000			-	23,000	23,000
Membership Fees	3,341			-	3,341	1,380
Book Sales	1,622			-	1,622	898
Donations	947			-	947	5,572
Collections	670			-	670	438
Field Trip	1,640			-	1,640	-
Investment Income	1,494	324		-	1,818	1,888
Bank Interest	118			-	118	62
Ulster Scots & DFC Grants				-	-	39,317
Other Income	5,458			-	5,458	464
A1 Sub total (Gross income for the Annual Return)	38,289	324	-	-	38,613	73,019
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).	-	-	-	-	-	-
A2 Sub total	-	-	-	-	-	-
Total receipts	38,289	324	-	-	38,613	73,019
A3 Payments					2023 £	2022 £
Rent and Service Charges	15,858			-	15,858	9,743
Wages and Salaries	11,799			-	11,799	9,766
Insurance	1,956			-	1,956	168
Field Trip	1,596			-	1,596	-
Printing and Stationery	2,256			-	2,256	795
Postage and Office Supplies	749			-	749	764
IT Related Expenditure	2,588			-	2,588	1,577
Other Expenditure	3,770			-	3,770	3,728
Robert Allen Lecture		80		-	80	120
Ulster Scots items			11,970	-	11,970	27,347
A3 Sub total	40,571	80	11,970	-	52,621	54,008
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)	-	-	-	-	-	-
A4 Sub total	-	-	-	-	-	-
Total payments	40,571	80	11,970	-	52,621	54,008
Net of receipts/(payments)	- 2,282	244	- 11,970	-	- 14,008	19,011
A5 Transfers between funds	-	-	-	-	-	-
A6 Cash funds last year end	47,226	3,018	11,970	-	62,214	43,203
Cash funds this year end	44,944	3,262	-	-	48,206	62,214

