
	Charity Name				Charity No.	
	Presbyterian Historical Society of Ireland				101056	
	Receipts and payments accounts					
	For the period from	01/01/2024		To	31/12/2024	
<b>Section A Receipts and payments</b>						
	Unrestricted funds	Restricted funds	Restricted funds	Endowment funds	Total funds	Last year
Breakdown of Restricted Funds		Robert Allen Memorial	Ulster Scots & DFC			
<b>A1 Receipts</b>	£	£	£	£	2024 £	2023 £
Grants	23,000			-	23,000	23,000
Membership Fees	2,682			-	2,682	3,341
Book Sales	1,278			-	1,278	1,622
Donations	2,510			-	2,510	947
Collections	309			-	309	670
Field Trip	1,340			-	1,340	1,640
Investment Income	1,896	412		-	2,307	1,818
Bank Interest	116			-	116	118
Ulster Scots & DFC Grants				-	-	-
Other Income	49			-	49	5,458
<b>A1 Sub total</b> (Gross income for the Annual Return)	33,179	412	-	-	33,590	38,614
<b>A2 Asset and investment sales</b> <i>(see tables 1 and 2 in section 7 of the guidance).</i>						
	-	-	-	-	-	-
<b>A2 Sub total</b>	-	-	-	-	-	-
<b>Total receipts</b>	33,179	412	-	-	33,590	38,614
<b>A3 Payments</b>					2024 £	2023 £
Rent and Service Charges	13,037			-	13,037	15,858
Wages and Salaries	12,863			-	12,863	11,799
Insurance	1,243			-	1,243	1,956
Field Trip	1,410			-	1,410	1,596
Printing and Stationery	1,676			-	1,676	2,256
Postage and Office Supplies	830			-	830	749
IT Related Expenditure	2,154			-	2,154	2,588
Other Expenditure	252			-	252	3,770
Robert Allen Lecture		125		-	125	80
Ulster Scots items				-	-	11,970
<b>A3 Sub total</b>	33,465	125	-	-	33,590	52,622
<b>A4 Asset and investment purchases</b> <i>(see tables 1 and 2 in section 7 of the guidance)</i>						
	-	-	-	-	-	-
<b>A4 Sub total</b>	-	-	-	-	-	-
<b>Total payments</b>	33,465	125	-	-	33,590	52,622
<b>Net of receipts/(payments)</b>	287	287	-	-	0	14,008
<b>A5 Transfers between funds</b>	-	-	-	-	-	-
<b>A6 Cash funds last year end</b>	44,944	3,262		-	48,206	62,214
<b>Cash funds this year end</b>	44,657	3,549	-	-	48,206	48,206

Period end date: 31/12/2024

**Section B Statement of assets and liabilities at the end of the period**

Categories	Details	Unrestricted funds £	Restricted funds £	Endowment funds £	Total funds £	Last year £
<b>B1 Cash funds</b>	Charity Current Account	44,657	3,549		48,206	48,206
					-	-
	<b>Total cash funds</b>	<b>44,657</b>	<b>3,549</b>	<b>-</b>	<b>48,206</b>	<b>48,206</b>

(agree balances with receipts and payments account(s))

Categories	Details	Unrestricted funds £	Restricted funds £	Endowment funds £	Total funds £	Last year £
<b>B2 Other monetary assets</b>			-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	<b>Total</b>					

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
<b>B3 Investment assets</b>	6992 Shares in PCI General Investment Fund (Valuation at 31 Dec 2024 of £13.957 per share). Held in trust with dividends being available for use by the Society.		-	97,587	93,182
			-	-	-
			-	-	-
	<b>Total</b>		<b>-</b>	<b>97,587</b>	<b>93,182</b>

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
<b>B4 Assets retained for the charity's own use</b>			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
	<b>Total</b>				

Categories	Details	Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
<b>B5 Liabilities</b>				-	-
				-	-
				-	-
	<b>Total</b>			<b>-</b>	<b>-</b>

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
	<i>Michael Barry</i>	Very Rev Dr Michael Barry	19/03/25
	<i>Stephen Johnston</i>	Stephen Johnston	19/03/25