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|--|------------|----|---|--|
| Charity Name | | | Charity No. | |
| Presbyterian Historical Society of Ireland | | | 101056 | |
| Receipts and payments accounts | | |  | |
| For the period from | 01/01/2025 | To | 31/12/2025 | |

Section A Receipts and payments

| | Unrestricted funds | Restricted funds | Restricted funds | Endowment funds | Total funds | Last year |
|--|--------------------|-----------------------|--------------------|-----------------|---------------|---------------|
| | | Robert Allen Memorial | Ulster Scots & DFC | | | |
| | £ | £ | £ | £ | 2025 £ | 2024 £ |
| Breakdown of Restricted Funds | | | | | | |
| A1 Receipts | | | | | | |
| Grants | 26,500 | | | - | 26,500 | 23,000 |
| Membership Fees | 2,492 | | | - | 2,492 | 2,682 |
| Book Sales | 1,727 | | | - | 1,727 | 1,278 |
| Donations | 1,310 | | | - | 1,310 | 2,510 |
| Collections | 548 | | | - | 548 | 309 |
| Field Trip | 735 | | | - | 735 | 1,340 |
| Investment Income | 1,953 | 424 | | - | 2,377 | 2,307 |
| Bank Interest | 106 | | | - | 106 | 116 |
| Ulster Scots & DFC Grants | | | | - | - | - |
| Other Income | 49 | | | - | 49 | 49 |
| A1 Sub total (Gross income for the Annual Return) | 35,420 | 424 | - | - | 35,844 | 33,590 |
| A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance). | | | | | | |
| | - | - | - | - | - | - |
| A2 Sub total | - | - | - | - | - | - |
| Total receipts | 35,420 | 424 | - | - | 35,844 | 33,590 |
| A3 Payments | | | | | | |
| Rent and Service Charges | 15,525 | | | - | 15,525 | 13,037 |
| Wages and Salaries | 14,362 | | | - | 14,362 | 12,863 |
| Insurance | - | | | - | - | 1,243 |
| Field Trip | 765 | | | - | 765 | 1,410 |
| Printing and Stationery | 2,562 | | | - | 2,562 | 1,676 |
| Postage and Office Supplies | 1,059 | | | - | 1,059 | 830 |
| IT Related Expenditure | 164 | | | - | 164 | 2,154 |
| Other Expenditure | 813 | | | - | 813 | 252 |
| Robert Allen Lecture | | | | - | - | 125 |
| Ulster Scots items | | | | - | - | - |
| A3 Sub total | 35,250 | - | - | - | 35,250 | 33,590 |
| A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance) | | | | | | |
| | - | - | - | - | - | - |
| A4 Sub total | - | - | - | - | - | - |
| Total payments | 35,250 | - | - | - | 35,250 | 33,590 |
| Net of receipts/(payments) | 170 | 424 | - | - | 594 | - |
| A5 Transfers between funds | - | - | - | - | - | - |
| A6 Cash funds last year end | 44,944 | 3,262 | - | - | 48,206 | 48,206 |
| Cash funds this year end | 45,114 | 3,686 | - | - | 48,800 | 48,206 |

