

Ulster Place-Name Society

**Receipts and payments accounts**

For the period from	01/09/2016	To	31/08/2017
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**Section A Receipts and payments**

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Grants	150	-	-	150	-
Fundraising activities	349	-	-	349	-
Interest on deposit account	7	-	-	7	-
Members' subscriptions	322	-	-	322	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>A1 Sub total</b> (Gross income for the Annual Return)	<b>828</b>	-	-	<b>828</b>	-
<b>A2 Asset and investment sales</b> (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
<b>A2 Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	<b>828</b>	-	-	<b>828</b>	-
<b>A3 Payments</b>					
Direct charitable activity	2,127	-	-	2,127	-
Governance costs	147	-	-	147	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>A3 Sub total</b>	<b>2,274</b>	-	-	<b>2,274</b>	-
<b>A4 Asset and investment purchases</b> (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
	-	-	-	-	-
<b>A4 Sub total</b>	-	-	-	-	-
<b>Total payments</b>	<b>2,274</b>	-	-	<b>2,274</b>	-
<b>Net of receipts/(payments)</b>	- 1,446	-	-	- 1,446	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	11,819	-	-	11,819	11,819
<b>Cash funds this year end</b>	<b>10,373</b>	-	-	<b>10,373</b>	<b>11,819</b>

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B1 Cash funds	Current account	1,096	-	-	1,096	1,840
	Deposit account	9,278	-	-	9,278	9,980
	<b>Total cash funds</b>	<b>10,373</b>			<b>10,373</b>	<b>11,819</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK	OK	OK
B2 Other monetary assets	None	-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	<b>Total</b>					
B3 Investment assets	None		Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
				-	-	-
				-	-	-
	<b>Total</b>					
B4 Assets retained for the charity's own use	None		Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
				-	-	-
				-	-	-
				-	-	-
				-	-	-
	<b>Total</b>					
B5 Liabilities	None		Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
				-	-	-
				-	-	-
	<b>Total</b>					

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
<i>Gordon McCoy</i>	GORDON MCCOY	8/3/19
<i>Michael O'Mahon</i>	MICHAEL O'MAHON	8/3/19
<i>Donal A. MacDonaill</i>	DONAL A. MAC DONAILL	8/3/19
<i>Ciarán Ó Duibhín</i>	CIARÁN Ó DUIBHÍN	8/3/19
<i>Ruairí Ó Bleine</i>	RUAIRÍ Ó BLEINE	8/3/19
<i>G. J. For</i>	GREG TONE	8/3/19
<i>PM Kay</i>	PM Kay	8/3/19

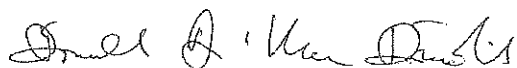
**Ulster Place-Name Society**

Annual Income and Expenditure Statement for the financial year 1 Sept 2016- 31 August 2017

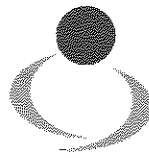
Income and Expenditure	09/2016-08/2017	09/2016-08/2017
<b>Income</b>		
Subscriptions	321,56	
Publications	114,20	
Pub/Sub	235,00	
Bank Interest	6,85	
IIS QUB (Lawlor)	150,18	
<b>Total Income</b>	<b>827,79</b>	
<b>Expenditure</b>		
Meeting Expenditure		
May 2016           50,00		
Nov 2016        274,28		
May 2017        236,02		560,30
Website		200,00
Postage & Stationery		146,58
Printing (AINM)		1366,93
Bank Charges		0,00
<b>Total Expenditure</b>		<b>2273,81</b>
<b>Net Profit</b>		<b>-1446,02</b>

Annual Net Asset Statement		Aug 31. '16	Aug 31. '17	Change
Cash at Bank C/A	2531,66	1839,58	1095,70	-743,88
Cash at Business Reserve	9477,81	9979,69	9277,55	-702,14
Total Cash		11819,27	10373,25	-1446,02

Annual Net Asset Statement		Aug 31. '15	Aug 31. '16	Change
Cash at Bank C/A		2531,66	1839,58	-692,08
Cash at Business Reserve		9477,81	9979,69	501,88
Total Cash		12009,47	11819,27	-190,20



Dónall A. Mac Dónaill



# IFUT

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Sep.1<sup>st</sup>, 2016 to Aug 31, 2017

I have examined the books and records of the Ulster Place-Name Society for the year ended 31<sup>st</sup> August 2017 and, in my opinion, the Annual Financial Statement produced is a true and fair summary of the receipts and payments for the year and of the financial position at the year-end, and accurately reflects the records of the Charity

Signed:

Prof. Hugh Gibbons

President of IFUT (2008-2010)

School of Computer Science and Statistics,

Trinity College,

Dublin 2

Date: 13 February 2019

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Áth Cliath 2