

NIFRS Past Members' Association INCOME – 1 March 2024 – 28th February 2025

DATE	NAME		CASH	CHEQUE Bank Transfer	BALANCE
	Balance B/F				27934.40
01/03/2024		Dues		20.00	27954.00
01/03/2024		Dues		40.00	27994.00
02/03/2024		Clothing		85.00	28079.00
04/03/2024	Cash for Dues	Dues	500.00		28579.00
28/04/2024		Meal		25.00	28604.00
08/03/2024	¼ Meeting	Dues/ Meal		90.00	28694.00
08/03/2024	¼ Meeting	Dues/Meals		175.00	28869.00
08/03/2024	¼ Meeting	Dues / Meals	580.00		29449.00
30/04/2024		Meal		50.00	29499.00
23/05/2024		Dues		40.00	29539.00
24/05/2024		Meal		25.00	29564.00
01/06/2024		Clothing		70.00	29634.00
01/06/2024		Meals / Dues		20.00	29654.00
04/06/2024		Meal / Clothing		59.00	29713.00
04/06/2024	Meals paid for by Cash	Meals	675.00		30388.00
04/06/2024	Meals Paid By Cheque	Meals		50.00	30438.00
04/06/2024	Clothing Sales	Clothing	180.00		30618.00
04/06/2024	Clothing Sales	Clothing	40.00		30658.00
14/06/2024		Meals		55.00	30713.00
21/06/2024		Meal		30.00	30743.00
22/06/2024	Cash for meals	Meal	615.00		31358.00
12/08/2024		Meal		60.00	31418.00
12/08/2024		Meal / Clothing		50.00	31468.00
08/09/2024		Meal		60.00	31528.00
14/09/2024		Meal		60.00	31588.00
14/09/2024	Clothing / Cards Sales	Clothing/Cards	279.00		31867.00
14/09/2024	Cash for Meals	Meals	1025.00		32892.00
15/09/2025		Xmas Cards		25.00	32917.00
21/10/2024		Meal		40.00	32957.00
25/10/2024		Meal		40.00	32997.00

26/10/2024		Meal		50.00		33047.00	
12/11/2024		Meal		75.00		33122.00	
17/11/2024		Meal		50.00		33172.00	
20/11/2024		Meal		50.00		33222.00	
23/11/2024		Meal		50.00		33272.00	
13/12/2024		Meal		50.00		33322.00	
14/12/2024		Auction		150.00		33472.00	
14/12/2024		Clothing		15.00		33487.00	
14/12/2024	Cash for meals	Meals	825.00			34312.00	
17/12/2014	Cheques			25.00		34337.00	
17/12/2014	Cheques			50.00		34387.00	
03/02/2025		Dues 2025		40.00		34427.00	
14/02/2025		Dues 2025 & Meal		100.00		34527.00	
21/02/2025		Meal		60.00		34587.00	
24/02/2025		Dues 2025 & Meal		50.00		34637.00	
24/02/2025		Dues 2025 & Meal		50.00		34687.00	
25/02/2025		Dues 2025		40.00		34727.00	

NIFRS Past Members' Association Outgoings 1st March 2024 – 28th February 2025

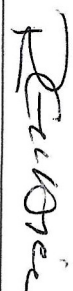
DATE	NAME	Item	Cash	Cheque Number	CHEQUE/ CARD/BT	Bank Fees	BALANCE
	Balance B/F						23107.32
04/03/2024	Digital Design	Clothing			367.26		23474.58
14/03/2024	02	Phone			67.60		23542.18
28/03/2024	Bank	Fees				2.75	23544.93
10/04/2024	02	Phone			67.60		23612.53
30/04/2024	Bank	Fees				4.89	23617.42

07/05/2024	AC Hotel	Committee Meeting			26.60		23644.02
09/05/2024	02	Phone			67.60		23711.62
13/05/2024	Newry Computer Centre	Repair of Laptop			107.99		23819.61
22/05/2024	Digital Design	Clothing			180.37		23999.98
29/05/2024	Lynas Foods	Cups	9.00				24008.98
31/05/2024	Bank	Fees				2.65	24011.63
31/05/2024	Digital Design	Clothing			180.37		24192.00
31/05/2024	Tesco	Morning tea	24.00				24216.00
01/06/2024	Lisburn Golf Club	Meal	898.00				25114.00
05/06/2024	Digital Design				181.00		25295.00
10/06/2024	02	Phone			67.60		25362.6
19/06/2024	Digital Design	Clothing			72.66		25435.26
22/06/2024	National Trust	Mount Stewart Visit			212.80		25648.06
22/06/2024	Harrisons	Meal	620.00				26268.06
22/06/2024	Harrisons	Meal			44.76		26312.82
28/06/2024	Bank	Fees				2.80	26315.62
10/07/2024	02	Phone			67.20		26382.82
31/07/2024	Bank	Fees				3.88	26386.70
08/08/2024	02	Phone			72.66		26459.36
30/08/2024	Bank	Phone				2.55	26461.91
10/09/2024	C&G	Badges / patch	100.00				26561.91
14/09/2024	David Millar	Morning Tea	45.00				26606.91
14/09/2024	Royal Hotel	Meal	700.00				27306.91
23/09/2024	Royal Hotel	Meal		200286	420.00		27726.91
30/09/2024	Bank	Fees				2.55	27729.46
09/10/2024	02	Phone			72.66		27802.12
28/10/2024	Knock Golf Club	Meal			343.00		28145.12
31/10/2024	Bank					3.73	28148.85
07/11/2024	Armagh City Hotel	Committee Meeting			109.75		28258.60
08/11/2024	02	Phone			72.66		28331.26
29/11/2024	Bank	Fees				2.90	28334.16
11/12/2024	Digital Design	Clothing			118.85		28453.01
16/12/2024	Armagh City Hotel	Meal			90.70		28543.71

16/12/2024	Armagh City Hotel	Meal		481.25		29024.96
16/12/2024	Armagh City Hotel	Meal	1210.00			30234.96
16/12/2024	Armagh City Hotel	Tip	100.00			30334.96
20/12/2024	Post Office Counters	Stamps		19.80		30354.76
20/12/2024	Post Office Counters	Stamps		13.20		30367.96
31/12/2024	Bank	Fees			2.75	30370.71
31/01/2025	Bank	Fees			3.15	30373.86
28/02/2025	Bank	Fees			2.50	30376.36

Bank Balance 29 February 2025 -

Accounts prepared by Robert Gibson (Treasurer) and David G Millar (Secretary)

Signed 

Robert Gibson



David G Millar

Date: 5th November 2024

Audited by Gerard McMonagle

Gerard McMonagle

Date: 3-12-25.