

**The North of Ireland Family History Society**  
Registered Charity NIC106071

**Consolidated NIFHS Receipts and Payments Account - Year ended 31 March 2023**

Closing Balances as at 31 March 2022	2022-23		2021-22
	Bank & Other Accounts	£73,251.93	£73,369.81
	Cash in Hand	£117.88	£67,062.85
	Cash in Hand Euro	€ 0.00	€ 15.08

**External Receipts incoming to the Charity**

Associate Membership Fees (Gross)	£12,780.00	£12,402.00
Donations & Visitors	£948.00	£2,316.62
Amazon Smile	£236.37	£349.93
Photocopy Income	£23.76	£22.35
NIFHS Class Fees	£4,836.30	£4,043.03
DNA Class Fees	£7,669.47	£8,492.41
DNA Kits	£2,786.00	£0.00
Sales of Publications - Public	£2,723.85	£4,371.04
Surplus Books Sale	£1.00	£5.00
North Irish Roots on JSTOR	£1,709.20	£1,635.43
Findmypast Royalties	£200.00	£388.57
Gift Aid from HMRC	£2,690.72	£2,581.27
Bank Interest	£44.22	£17.83
Branch Membership Fees	£11,543.00	£9,948.00
Contributions (Tea etc)	£0.00	£0.00
Payments from Outings	£42.00	£0.00
Proceeds from Events	£388.00	£0.00
Grants Received	£511.96	£2,440.30
Other Receipts	£431.40	£169.26
Other Receipts	£2.00	£0.00
Sundries	£50.00	£0.00
<b>Total External Receipts</b>	<b>£49,617.25</b>	<b>£49,183.04</b>

**External Payments outgoing from the Charity**

Rent & Electricity	£12,480.00	£10,335.11
Insurance	£1,578.15	£1,760.70
Stationery, Postage & Photocopying	£1,640.91	£869.95
Website Expenses	£1,496.17	£1,214.98
PC Hardware & Software	£588.66	£208.20
Despatch / Officers' Expenses	£1,557.45	£1,455.65
NIFHS Courses Expenses	£338.40	£188.65
DNA Project Payments	£3,115.25	£3,239.43
North Irish Roots Journal	£5,636.00	£8,995.00
Publications Purchased	£1,159.73	£2,327.54
Society Library	£490.55	£145.42
Equipment & Furniture Assets	£2,017.27	£2,258.93
Repairs & Maintenance	£182.18	£604.45
Advertising	£110.00	£0.00
Society AGM	£4.08	£5.94
Trustee Skills Courses	£270.00	£50.00
Fairs	£540.00	£0.00
Zoom Fees	£988.67	£989.22
Bank Fees	£453.11	£397.68
PayPal Charges	£1,087.36	£1,146.37
Hire of Venues	£1,307.00	£30.00
Guest Speakers	£2,587.20	£2,825.00
Outings Expenditure	£142.00	£196.45
Social Events Expenditure	£825.24	£494.40
Special Projects Expenditure	£1,188.84	£481.11
Donations	£0.00	£245.00
Sundries	£-2.00	£0.00
Other Payments	£388.09	£2,000.90
<b>Total External Payments</b>	<b>£42,170.31</b>	<b>£42,466.08</b>

**Net of Receipts and Payments (Total Extl Receipts - Total Extl Payments)**

**£7,446.94**

**£6,716.96**

Closing Balances as at 31 March 2023	Bank & Other Accounts	£80,537.55	<b>£80,766.75</b>	£73,369.81
	Cash in Hand	£229.20		
	Cash in Hand Euro	€ 0.00	€ 0.00	€ 15.08



The North of Ireland Family History Society  
Registered Charity NIC106071

The Consolidated Accounts of the Charity include  
the Society (C4) Accounts and 10 Branch Accounts.

Statement of Consolidated Assets and Liabilities - Year ended 31 March 2023

Consolidated Assets	Society	Branches	31 March 2023	31 March 2022
Bank & PayPal Accounts & Cash	£61,222.66	£19,544.09	£80,766.75	£67,351.60
Equipment	£2,554.78	£3,985.50	£6,540.28	£3,276.58
Research Material	£52,723.00	£399.41	£53,122.41	£51,456.46
Publications for Sale	£5,597.07	£2,302.98	£7,900.05	£6,634.69
Debtors	£1,000.00	£0.00	£1,000.00	£1,000.00
<b>Total</b>	<b>£123,097.51</b>	<b>£26,231.98</b>	<b>£149,329.49</b>	<b>£129,719.33</b>

Consolidated Liabilities	Society	Branches	31 March 2023	31 March 2022
Advance Orders for Journal	£4,605.00	£0.00	£4,605.00	£8,921.50
Creditors	£0.00	£37.00	£37.00	£0.00
<b>Total</b>	<b>£4,605.00</b>	<b>£37.00</b>	<b>£4,642.00</b>	<b>£8,921.50</b>

Consolidated Net Assets	Society	Branches	31 March 2023	31 March 2022
<b>Total</b>	<b>£118,492.51</b>	<b>£26,194.98</b>	<b>£144,687.49</b>	<b>£120,797.83</b>

**Payments to Trustees**

	Society	Branches	31 March 2023	31 March 2022
For being a Trustee	£0.00	£0.00	£0.00	£0.00
Purchases on behalf of Society/Branch	£2,054.46	£2,274.87	£4,329.33	£3,627.96
Out-of-Pocket Expenses	£533.16	£502.92	£1,036.08	£205.14
Other Payments	£0.00	£225.00	£225.00	£190.00
<b>Total Amount paid to Trustees</b>	<b>£2,587.62</b>	<b>£3,002.79</b>	<b>£5,590.41</b>	<b>£4,023.10</b>

## The North of Ireland Family History Society


Registered Charity NIC106071

The Consolidated Accounts of the Charity include  
the Society (C4) Accounts and 10 Branch Accounts.


### Statement of Consolidated Assets and Liabilities - Year ended 31 March 2023

Signed by the Society Treasurer

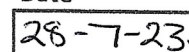
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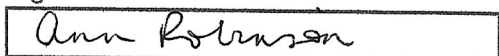


Date



Signed by one other Trustee of the Society

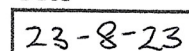
Signature



Print name



Date



#### NIFHS Society Constitution 2018

##### 23. Duty to keep Accounting Records

(1) Council shall keep accounting records that are sufficient to show and explain all the Society transactions as to disclose at any time, with reasonable accuracy, the financial position of the Society at that time and ensure that, where any statements of accounts are prepared by them, those statements of accounts requirements of regulations.

(2) The accounting records shall in particular contain entries showing from day to day all sums of money expended by the Society, and the matters in respect of which the receipt and expenditure take place, and a list of assets and liabilities of the Society.

(3) Council shall preserve any accounting records made for the purposes of this clause in respect of the Society for 6 years from the end of the financial year to which such records relate.

##### 24. Annual Statements of Accounts

(1) Council shall prepare in respect of each financial year of the Society a statement of accounts in accordance with the requirements as to its form and contents as may be prescribed by current regulations. Where a Society's financial year does not exceed £100,000 or such other amount as may be determined by the Charity Commission in respect of that year, Council may elect to prepare a receipts and payments account and a statement of assets and liabilities and a statement of accounts.

(2) Council shall preserve any statement of accounts for at least 6 years from the end of the financial year to which the statement relates.

##### 25. Annual Examination of Society Accounts

Council shall arrange for the accounts of the Society to be examined if the Society's gross income in that year does not exceed £100,000 or such other amount as may be determined by the Charity Commission, the accounts for that year shall, at the election of Council, be examined by an independent examiner, that is to say an independent person who is reasonably believed by Council to have the requisite ability and practical experience to carry out a competent examination of the accounts.