

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 2024

Consolidated Assets	Society	10 Branches	31 March 2024	31 March 2023
Bank & PayPal Accounts & Cash	£42,888.59	£21,512.64	£64,401.23	£80,766.75
Equipment	£1,863.49	£3,769.11	£5,632.60	£6,540.28
Research Material	£52,760.00	£286.20	£53,046.20	£53,122.41
Publications for Sale	£6,884.13	£1,901.84	£8,785.97	£7,900.05
DNA Kits	£4,615.00	£0.00	£4,615.00	£0.00
Debtors	£1,000.00	£0.00	£1,000.00	£1,000.00
Total	£110,011.21	£27,469.79	£137,481.00	£149,329.49

Consolidated Liabilities	Society	10 Branches	31 March 2024	31 March 2023
Advance Orders for Journal	£0.00	£0.00	£0.00	£4,605.00
Creditors	£2,495.00	£0.00	£2,495.00	£37.00
Total	£2,495.00	£0.00	£2,495.00	£4,642.00

Consolidated Net Assets	Society	10 Branches	31 March 2024	31 March 2023
Total	£107,516.21	£27,469.79	£134,986.00	£144,687.49


Restricted Funds	Society	10 Branches	31 March 2024	31 March 2023
Total	£4,351.68	£599.50	£4,951.18	£12,155.89

Endowment Funds	Society	10 Branches	31 March 2024	31 March 2023
Total	£0.00	£0.00	£0.00	£0.00

Payments to Trustees	Society	10 Branches	31 March 2024	31 March 2023
For being a Trustee	£0.00	£0.00	£0.00	£0.00
Purchases on behalf of Society/Branch	£385.80	£1,623.58	£2,009.38	£4,329.33
Out-of-Pocket Expenses	£328.40	£97.00	£425.40	£1,036.08
Other Payments	£0.00	£222.99	£222.99	£225.00
Total Amount paid to Trustees	£714.20	£1,943.57	£2,657.77	£5,590.41

Signed by the Society Treasurer

Signature



Print name

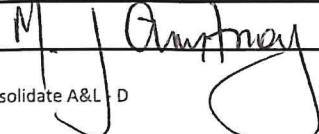
JEAN CURRAN

Date

4-7-24

Signed by one other Trustee of the Society

Signature



Print name

MARGARET ARMSTRONG

Date

4/7/24

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.

Consolidation of NIFHS Receipts and Payments Accounts for 31 March 2024

Closing Balances as at 31 March 2023	Society	10 Branches	Total
Bank & Other Accounts	£61,172.16	£19,365.39	£80,537.55
Cash in Hand	£50.50	£178.70	£229.20
Total in Bank, Accounts and Cash	£61,222.66	£19,544.09	£80,766.75

Receipts

Total External Receipts	£30,362.56	£15,240.62	£45,603.18
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Payments

Total External Payments	£53,171.09	£8,523.61	£61,694.70
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Total Internal Receipts from the Charity	£7,236.59	£2,630.13	£9,866.72
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Total Internal Payments to the Charity	£2,762.13	£7,378.59	£10,140.72
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Closing Balances as at 31 March 2024	Society	10 Branches	Total
Bank & Other Accounts	£42,838.09	£21,132.97	£63,971.06
Cash in Hand	£50.50	£379.67	£430.17
Total in Bank, Accounts and Cash	£42,888.59	£21,512.64	£64,401.23

Net Change in Balances	- £18,334.07	+ £1,968.55	- £16,365.52
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The North of Ireland Family History Society

Registered Charity NIC106071

Society C4 Receipts and Payments Account - Year ended 31 March 2024

External Receipts incoming to the Charity	2023-24	2022-23
Associate Fees (PP Gross) (Stripe Gross)	£9,528.00	£12,780.00
Donations to Society	£956.25	£446.00
EasyFundRaising (& Amazon Smile)	£259.38	£236.37
Photocopy Income	£35.00	£23.76
NIFHS Class Fees (PP Gross)	£570.00	£4,836.30
DNA Class Fees (PP Gross) & DNA Donations	£8,310.00	£7,669.47
DNA Kits	£3,850.00	£2,786.00
Sales of Publications & Apparel	£2,720.56	£2,363.10
Surplus Books Sales	£76.00	£1.00
North Irish Roots on JSTOR	£17.29	£1,709.20
Findmypast Royalties	£178.87	£200.00
Gift Aid from HMRC	£2,958.87	£2,690.72
Bank Interest	£43.09	£38.25
Other Receipts (External)	£859.25	£431.40
Total External Receipts	£30,362.56	£36,211.57
Internal Receipts within the Charity		
Receipts from Branches: Capitations	£6,884.00	£7,832.00
Receipts from Branches: Other	£352.59	£0.00
Total Internal Receipts from the Charity	£7,236.59	£7,832.00
External Payments outgoing from the Charity		
Rent & Electricity	£15,288.09	£12,480.00
Insurance	£1,597.53	£1,578.15
Stationery, Photocopying & Postage	£286.32	£1,011.71
Website & Broadband Internet	£1,230.07	£1,496.17
PC Hardware & Software	£159.98	£588.66
Despatch Expenses - Journals & Shop	£3,785.14	£1,557.45
NIFHS Class Expenses	£0.00	£338.40
DNA Expenses	£16,012.65	£3,115.25
North Irish Roots Journal Print Only; Posting now under Despatch Expenses	£2,785.00	£5,636.00
Publications Purchased for Sale	£369.50	£659.73
Society Library Books & Magazines etc.	£277.54	£490.55
Equipment & Furniture (Assets)	£33.00	-£216.38
Repairs & Maintenance	£1,204.41	£182.18
Advertising & Publicity	£296.00	£110.00
Society AGM	£269.00	£4.08
Trustee Skills Courses	£0.00	£270.00
Web3 Project	£6,960.00	£0.00
Fairs	£766.00	£540.00
Zoom Licences	£680.81	£988.67
Bank Fees	£105.85	£88.76
PayPal Fees	£649.76	£1,072.43
Stripe Fees	£308.29	£0.00
Other Payments & Refunds (External)	£106.15	£201.35
Total External Payments	£53,171.09	£32,193.16
Internal Payments within the Charity		
Payments to Branches: Gift Aid Refunds	£1,874.25	£513.75
Payments to Branches: Publications	£280.00	£278.00
Payments to Branches: Other	£607.88	£26.00
Total Internal Payments to the Charity	£2,762.13	£817.75
Net of External Receipts and External Payments	-£22,808.53	£4,018.41
Net of Internal Receipts and Internal Payments	£4,474.46	£7,014.25
Net of All Receipts and All Payments	-£18,334.07	£11,032.66

The North of Ireland Family History Society
Registered Charity NIC106071
Society C4 Receipts and Payments Account - Year ended 31 March 2024

		2023-24	2022-23
Cashbook Closing Balances as at 31 March 2023	Danske Charity Account 1 (Cheque)	£15,895.85	£61,172.16
	Danske Charity Account 2 (PayPal)	£26,341.76	
	Danske Fixed Term Deposit Account	£17,801.56	
	PayPal Membership Account	£1,000.00	
	PayPal Shop Account	£182.99	
	Stripe Account	£0.00	
	Parish Chest	£0.00	
	Holdings: Cap Deps / Extras / Other Deposits	-£50.00	
	Cash in Hand	£50.50	£50.50
Total Opening Balances		£61,222.66	£50,139.50

Net of External Receipts and External Payments	-£22,808.53	£4,018.41
Net of Internal Receipts and Internal Payments	£4,474.46	£7,014.25
Net of All Receipts and All Payments	-£18,334.07	£11,032.66

Cashbook Closing Balances as at 31 March 2024	Danske Charity Account 1 (Cheque)	£39,730.64	£42,838.09
	Danske Charity Account 2 (PayPal)	£2,124.95	
	Danske Fixed Term Deposit Account (Closed)	£0.00	
	PayPal Membership Account	£750.07	
	PayPal Shop Account	£182.99	
	Stripe Account	£0.00	
	Parish Chest	£49.44	
	Holdings: Cap Deps / Extras / Other Deposits	£0.00	
	Cash in Hand	£50.50	£50.50
Total Closing Balances		£42,888.59	£61,172.16

The North of Ireland Family History Society

Registered Charity NIC106071

Branches Receipts and Payments Account - Year ended 31 March 2024

External Receipts incoming to the Charity	2023-24	2022-23
Membership Subscriptions	£12,807.00	£11,543.00
Donations and Visitors	£1,054.67	£502.00
Contributions (Tea & Coffee etc.)	£0.00	£0.00
Publication Sales to Public	£228.50	£360.75
Payments Received from Outings	£600.00	£42.00
Proceeds Received from Events	£199.88	£388.00
Bank/Building Society Interest	£32.57	£5.97
Grants Received	£0.00	£511.96
Other Receipts External	£285.00	£0.00
Sundries	£33.00	£50.00
Total External Receipts	£15,240.62	£13,403.68

Internal Receipts within the Charity		
(I) Gift Aid Refunds	£1,874.25	£513.75
(I) Publications Sales to Shop	£280.00	£278.00
(I) Other	£475.88	£2.00
Total Internal Receipts from the Charity	£2,630.13	£793.75

External Payments outgoing from the Charity		
Hire of Venues	£1,416.75	£1,307.00
Guest Speakers & Donations in lieu	£1,835.00	£2,587.20
Stationery, Post & Copying	£621.44	£629.20
Outings Expenditure	£788.50	£142.00
Social Events Expenditure	£526.41	£825.24
Special Projects Expenditure	£1,174.24	£1,188.84
Officers Expenses	£0.00	£0.00
Bank Charges	£371.32	£364.35
Purchase of Publications Print Only; Posting now under Despatch Expenses	£97.17	£500.00
Purchase of Equipment	£719.96	£2,233.65
PayPal Charges	£36.69	£14.93
Other Payments External	£450.26	£182.74
	<i>Newtownabbey Zoom</i>	£155.88
	<i>Newtownabbey Microsoft</i>	£79.99
	<i>Newtownabbey AGM Catering</i>	£250.00
Total External Payments	£8,523.61	£9,975.15

Internal Payments within the Charity		
(I) Capitations to Society	£7,026.00	£7,858.00
(I) Other	£352.59	£0.00
Total Internal Payments to the Charity	£7,378.59	£7,858.00

Net of External Receipts and External Payments	£6,717.01	£3,428.53
Net of Internal Receipts and Internal Payments	-£4,748.46	-£7,064.25
Net of All Receipts and All Payments	£1,968.55	-£3,635.72

The North of Ireland Family History Society

Registered Charity NIC106071

Branches Receipts and Payments Account - Year ended 31 March 2024

		2023-24		2022-23
Cashbook Closing Balances as at 31 March 2023	Account 1	£14,232.09	£19,365.39	£23,111.93
	Account 2	£4,523.12		
	Account 3	£609.15		
	PayPal Account	£1.03	£178.70	£67.88
	Cash in Hand	£178.70		
Total Opening Balances		£19,544.09		£23,179.81

Cashbook Closing Balances as at 31 March 2024	Account 1	£15,675.64	£21,132.97	£19,365.39
	Account 2	£4,835.31		
	Account 3	£599.50		
	PayPal Account	£22.52	£379.67	£178.70
	Cash in Hand	£379.67		
Total Closing Balances		£21,512.64		£19,544.09

Net Change in Balances	+ £1,968.55
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- £3,635.72
