

The North of Ireland Family History Society
Registered Charity NIC106071

The Consolidated Accounts of the Charity include
the Society (C4) Accounts and 9 Branch Accounts.

Consolidated Statement of Assets and Liabilities - Year ended 31 March 2025

Consolidated Assets	Society	9 Branches	31 March 2025	31 March 2024
Bank & PayPal Accounts & Cash	£41,278.40	£23,941.52	£65,219.92	£64,401.23
Equipment	£0.00	£335.37	£335.37	£5,632.60
Research Material	£52,723.00	£200.00	£52,923.00	£53,046.20
Publications for Sale	£7,041.32	£1,672.04	£8,713.36	£8,785.97
DNA Kits (from Virtual DNA Account)	£5,210.00	£0.00	£5,210.00	£4,615.00
Debtors	£1,000.00	£0.00	£1,000.00	£1,000.00
Total	£107,252.72	£26,148.93	£133,401.65	£137,481.00

Consolidated Liabilities

Advance Orders for Journal	£0.00	£0.00	£0.00	£0.00
Creditors	£0.00	£0.00	£0.00	£2,495.00
Total	£0.00	£0.00	£0.00	£2,495.00

Consolidated Net Assets

Total	£107,252.72	£26,148.93	£133,401.65	£134,986.00
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Description of Funds

Cash Funds	£41,278.40	£23,941.52	£65,219.92	£64,401.23
Restricted Funds	£5,210.78	£0.00	£5,210.78	£4,951.18
Endowment Funds	£0.00	£0.00	£0.00	£0.00
Unrestricted Funds	£36,067.62	£23,941.52	£60,009.14	£59,450.05

Payments to Trustees

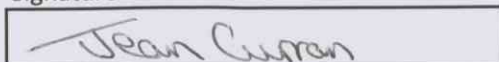
For being a Trustee	£0.00	£0.00	£0.00	£0.00
Purchases on behalf of Society/Branch	£1,212.40	£1,023.18	£2,235.58	£2,009.38
Out-of-Pocket Expenses	£73.70	£107.70	£181.40	£425.40
Other Payments	£0.00	£50.00	£50.00	£222.99
Total Amount paid to Trustees	£1,286.10	£1,180.88	£2,466.98	£2,657.77

These Accounts have been prepared as required by NIFHS Society Constitution 2024:

- Clause 23. Duty to keep Accounting Records
- Clause 24. Annual Statements of Accounts
- Clause 25. Annual Examination of Society Accounts

Signed by the Society Treasurer

Signature



Print name

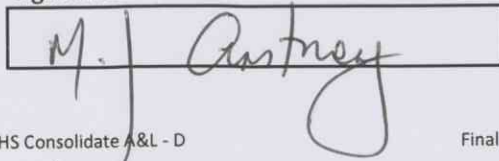
JEAN CURRAN

Date

13-6-2025

Signed by one other Trustee of the Society

Signature



Print name

Margaret Armstrong

Date

13.6.2025

The North of Ireland Family History Society
Registered Charity NIC106071

Society C4 Receipts and Payments Accounts - Year ended 31 March 2025

External Receipts into the Charity	2024-25	2023-24
Virtual Subscriptions (Stripe Gross)	£13,145.00	£9,528.00
Donations to Society	£932.74	£956.25
Donations to Branches Online	£1,125.50	£0.00
EasyFundRaising	£105.87	£259.38
Photocopy Income	£20.00	£35.00
NIFHS Class Fees (Gross)	£2,850.00	£570.00
Sales of Publications & Apparel	£2,299.19	£2,720.56
Surplus Books Sales	£476.20	£76.00
JSTOR North Irish Roots	£3,363.16	£17.29
Findmypast Royalties	£148.14	£178.87
Gift Aid from HMRC	£2,862.80	£2,958.87
Bank Interest	£0.00	£43.09
Other Receipts (External)	£1,468.00	£859.25
Designated Fund: DNA Classes (Gross); Donations; Other	£11,080.00	£8,310.00
Designated Fund: DNA Kits (Gross)	£9,810.00	£3,850.00
Total External Receipts	£49,686.60	£30,362.56
Internal Receipts within the Charity		
Receipts from Branches: Capitations	£11,152.00	£6,884.00
Receipts from Branches: Other	£0.00	£352.59
Total Internal Receipts from the Charity	£11,152.00	£7,236.59
External Payments out of the Charity		
Rent & Electricity	£16,224.12	£15,288.09
Insurance	£1,497.59	£1,597.53
Stationery, Photocopying & Postage	£538.61	£286.32
Website & Internet	£1,605.60	£1,230.07
PC Hardware & Software	£159.98	£159.98
Journal & Shop Postage	£3,030.50	£3,785.14
NIFHS Class Expenses	£0.00	£0.00
North Irish Roots Journal	£2,665.00	£2,785.00
Publications Purchased for Sale	£3,000.80	£369.50
Society Library Books & Magazines etc.	£373.94	£277.54
C4 Equipment & Furniture (Assets)	£196.79	£33.00
C4 Repairs & Maintenance	£58.32	£1,204.41
Advertising & Publicity	£0.00	£296.00
Society AGM	£218.00	£269.00
Governance Skills Events	£35.00	£0.00
Web3 Project	£5,760.00	£6,960.00
Fairs	£96.60	£766.00
Zoom Licences	£1,187.10	£680.81
Bank Fees	£97.14	£105.85
PayPal Fees	£450.49	£649.76
Stripe Fees	£898.00	£308.29
Other Payments & Refunds (External)	£760.34	£106.15
Designated Fund: DNA Kits	£16,909.47	£15,484.83
Designated Fund: DNA Other Expenses	£2,359.15	£527.82
Total External Payments	£58,122.54	£53,171.09
Internal Payments within the Charity		
Payments to Branches: Gift Aid Disbursements	£2,041.75	£1,874.25
Payments to Branches: Online Donations	£1,125.50	£0.00
Payments to Branches: Publications for Shop	£159.00	£280.00
Payments to Branches: Other	£1,000.00	£607.88
Total Internal Payments to the Charity	£4,326.25	£2,762.13
Net Movement in All Receipts and All Payments	-£1,610.19	-£18,334.07
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The North of Ireland Family History Society
Registered Charity NIC106071

Society C4 Receipts and Payments Accounts - Year ended 31 March 2025

		2024-25		2023-24
Cashbook Closing Balances as at 31 March 2024	Danske Charity Account 1 (Primary)	£39,730.64	£42,888.59	£61,222.66
	Danske Charity Account 2 (Secondary)	£2,124.95		
	PayPal Membership Account	£750.07		
	PayPal Shop Account	£182.99		
	Parish Chest	£49.44		
	Holdings: Cap Deps / Extras / Other Deps	£0.00		
	Cash in Hand	£50.50		

Net Movement in Balances

-£1,610.19

-£18,334.07

Cashbook Closing Balances as at 31 March 2025	Danske Charity Account 1 (Primary)	£39,167.03	£41,278.40	£42,888.59
	Danske Charity Account 2 (Secondary)	£1,549.79		
	PayPal Membership Account	£338.09		
	PayPal Shop Account	£182.99		
	Parish Chest	£0.00		
	Holdings: Cap Deps / Extras / Other Deps	-£10.00		
	Cash in Hand	£50.50		

The North of Ireland Family History Society
Registered Charity NIC106071
Branch Receipts and Payments Accounts - Year ended 31 March 2025

External Receipts to the Branches	2024-25	2023-24
Membership Subscriptions	£15,770.00	£12,807.00
Donations In-Branch and Visitor Contributions	£573.04	£1,054.67
Publication Sales to Public and Members	£103.40	£228.50
Payments for Outings	£0.00	£600.00
Proceeds from Events	£105.00	£199.88
Grants	£0.00	£0.00
Bank Interest	£52.54	£32.57
Other Receipts	£12.00	£285.00
Sundries	£0.00	£33.00
	£0.00	£0.00
Total External Receipts	£16,615.98	£15,240.62

Internal Receipts to the Branches	2024-25	2023-24
Payments to Branches: Online Donations	£1,080.50	£0.00
Payments to Branches: Gift Aid Disbursements	£2,041.75	£1,874.25
Payments to Branches: Publications for Shop	£159.00	£280.00
Payments to Branches: Grants	£1,000.00	£475.88
Payments to Branches: Other	£163.88	£0.00
Total Internal Receipts from the Charity	£4,445.13	£2,630.13

External Payments from the Branches	2024-25	2023-24
Hire of Venues	£2,363.00	£1,416.75
Guest Speakers & Donations in lieu	£1,944.92	£1,835.00
Stationery, Post & Copying	£698.48	£621.44
Outings Expenditure	£0.00	£788.50
Social Events Expenditure	£297.22	£526.41
Special Projects Expenditure	£486.18	£1,174.24
Banking Service Charges	£317.54	£371.32
Publicity Material	£311.00	£97.17
Purchase of Equipment Assets	£714.90	£719.96
Other Payments External	£159.99	£450.26
	£0.00	£0.00
Total External Payments	£7,293.23	£8,001.05

Internal Payments from the Branches	2024-25	2023-24
Receipts from Branches: Capitations	£11,304.00	£7,026.00
Receipts from Branches: Adjustments	£0.00	£36.69
Receipts from Branches: Other	£35.00	£838.46
Total Internal Payments to the Charity	£11,339.00	£7,901.15

Balance = Total External Receipts - Total External Payments	+£9,322.75	+£7,239.57
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Cashbook Closing Balances as at 31 March 2024	Account 1	£15,675.64	£21,512.64	£19,544.09
	Account 2	£4,835.31		
	Account 3	£599.50		
	PayPal Account	£22.52		
	Cash in Hand	£379.67		

Cashbook Closing Balances as at 31 March 2025	Account 1	£18,692.70	£23,941.52	£21,512.64
	Account 2	£4,488.18		
	PayPal Membership Account	£549.50		
	PayPal Account	£57.19		
	Cash in Hand	£153.95		

Description of Funds	Restricted Funds	£0.00	£599.50
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The North of Ireland Family History Society
Registered Charity NIC106071

The Consolidated Accounts of the Charity include
the Society (C4) Accounts and 9 Branch Accounts.

Consolidation of NIFHS Receipts and Payments Accounts for 31 March 2025

Receipts	Society	9 Branches	Total
Total External Receipts	£49,686.60	£16,615.98	£66,302.58
			£0.00
Total Internal Receipts from the Charity	£11,152.00	£4,445.13	£15,597.13

Payments	Society	9 Branches	Total
Total External Payments	£58,122.54	£7,293.23	£65,415.77
			£0.00
Total Internal Payments to the Charity	£4,326.25	£11,339.00	£15,665.25

Closing Balances as at 31 March 2024	Society	9 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

Closing Balances as at 31 March 2025	Society	9 Branches	Total
Bank & Other Accounts	£41,227.90	£23,787.57	£65,015.47
Cash in Hand	£50.50	£153.95	£204.45
Total in Bank, Accounts and Cash	£41,278.40	£23,941.52	£65,219.92

Net Change in Balances	- £1,610.19	+ £2,428.88	+ £818.69
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