



ABC Family History Association

Receipts and Payments Account 2023 – 2024

Statement of Receipts and Payments for year ended 30 June 2024						
	Notes	Unrestricted Funds £	Restricted Funds £	Total 23-24 £	Total 22-23 £	
Receipts						
Voluntary Receipts						
Donations		41.00		41.00	70.00	
Grant Income	1		4060.00	4060.00	2400.00	
From Charitable Activities						
Membership Fees		1985.00		1985.00	1718.00	
Annual Projects	2	2008.05		2008.05	2126.85	
Visits and Events		1272.65		1272.65	830.00	
TOTAL RECEIPTS		5306.70	4060.00	9366.70	7144.85	
Payments						
Cost of Marketing		141.11		141.11	0.00	
Cost of Charitable Activities	3	5415.61	1524.30	6939.91	4579.88	
Purchase of Equipment	4	380.35	500.00	880.35	990.98	
Grant Income Returned as Unused			375.70	375.70	71.92	
TOTAL PAYMENTS		5937.07	2400.00	8337.07	5642.78	
Surplus/Deficit for the Year				1029.63	1502.07	
Notes to the Account						
1	Grant Income includes £400 from 22/23 and £1660 for 24/25					
2	Annual Projects - book sales					
3	Includes £618.90 Sinton's brunch 22/23 and £163.98 hard drives 22/23					
4	Includes 2 hard drives delivered 22/23, paid for 23/24					

Notes to the Account:

1. ABCFHA was fortunate in receiving grants during the year from Armagh City, Banbridge and Craigavon Borough Council. These were all restricted funding:
 - £400 for the Coronation Brunch on in June 2023, which should have been received in 22-23
 - £1000 for Core Costs 23-24, such as stationery and equipment
 - £1000 for Programme Costs 23-24, such as speakers for the Annual Project, coach for visit
 - £1660 which is the grant funding for 24-25.

However, £345.70 had to be returned to the council in 23-24, relating to 22-23 grants, as it had not been spent. In 23-24, just £30 had to be returned as unspent.

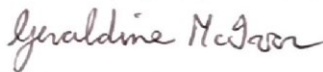
2. Income from the 'Seeking New Horizons' 23 - 24 Annual Project resulted from sales of the book which was self-published, containing stories written by our members.
3. Included in this figure is £618.90 for the Coronation Brunch in 22-23, which was not paid until 23-24
4. The equipment purchased was:
 - A laptop and bag (contribution to cost)
 - A refurbished laptop and bag
 - 2 hard drives costing £163.98, purchased in 22-23 but paid for in 23-24.

Statement of Assets and Liabilities as at 30 June 2024					
		Unrestricted Funds	Restricted Funds	Total 23-24	Total 22-23
Funds Reconciliation					
	Cash in Bank, PayPal, Cash in Hand as at 1 July 2023	3042.24		3042.24	1540.17
	Surplus/Deficit for year	-630.37	1660.00	1029.63	1502.07
	Cash in Bank, PayPal, Cash in Hand as at 30 June 2024	2411.87	1660.00	4071.87	3042.24
Other Assets (Unrestricted Fund)					
	Membership Fees Due			0.00	40.00
	'Around Brackagh' Book - 6 Softbacks (at cost)			40.65	8.00
	'Our Family Stories' Book - 6 Softbacks and 1 Hardback (at cost)			63.89	163.00
	'Seeking New Horizons' Book - 19 Softbacks and 3 Hardbacks (at cost)			172.13	
	Laptop and bag (refurbished) 23/24			165.00	
				441.67	211.00
Other Assets (Restricted Fund)					
	Scanner (at cost) 21/22			309.99	309.99
	Webcam and cable (at cost) 21/22			41.48	41.48
	Conference Speaker/Microphone (at cost)21/22			171.71	171.71
	3 Portable Hard Drives and Cases (at cost) 21/22			292.48	292.48
	Laptop and bag (at cost) 22/23			990.98	990.98
	2 Portable Hard Drives (at cost) 22/23			163.98	163.98
	Laptop and bag (at cost) 23/24			551.37	
	Grant Income due				400.00
				2521.99	2370.62

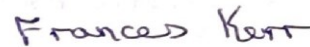
These accounts were approved by the undersigned Trustees on 19 October 2024.



Joy Smith (Chairperson)



Geraldine McIvor (Secretary)



Frances Kerr (Treasurer)