



ABC Family History Association

Receipts and Payments Account 2024 – 2025

Statement of Receipts and Payments for year ended 30 June 2025						
	Notes	Unrestricted Funds £	Restricted Funds £	Total 24-25 £	Total 23-24 £	
Receipts						
Voluntary Receipts						
Donations		51.30		51.30	41.00	
Grant Income	1		2380.00	2380.00	4060.00	
From Charitable Activities						
Membership Fees		2260.00		2260.00	1985.00	
Refund of PayPal Fee		0.74		0.74	0.00	
Annual Projects	2	1807.00		1807.00	2008.05	
Activity Income	3	4399.30		4399.30	1272.65	
TOTAL RECEIPTS		8518.34	2380.00	10898.34	9366.70	
Payments						
Cost of Marketing	4	334.79	0.00	334.79	141.11	
Cost of Charitable Activities	5	6013.53	2180.00	8193.53	6939.91	
Purchase of Equipment		71.99	200.00	271.99	880.35	
Grant Income Returned as Unused				0.00	375.70	
TOTAL PAYMENTS		6420.31	2380.00	8800.31	8337.07	
Surplus/Deficit for the Year				2098.03	1029.63	

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:
 - £500 for the VE Day event in May 2024
 - £1000 in advance for Core Costs 25-26, such as stationery and equipment
 - £880 in advance for Programme Costs 25-26, such as speakers for the Annual Project
 - Grants for the current 24-25 year were received at the end of 23-24.
2. Income from the 'Armagh Militia' 24 - 25 Annual Project resulted from sales of a book, which was self-published, containing stories written by our members. In addition, this figure contains a small number of sales of books produced in previous years.
3. In 24-25 many more activities were organised than in previous years, hence the greater cost.
4. We had a stand at the Really Useful Family History Show at the Europa.
5. There is a bill for £140 outstanding which relates to 24-25 year.

Statement of Balances as at 30 June 2025							
			Unrestricted Funds	Restricted Funds	Total 24-25	Total 23-24	
Funds Reconciliation							
Cash in Bank, PayPal, Cash in Hand as at 1 July 2024			4071.87		4071.87	3042.24	
Surplus/Deficit for year			218.03	1880.00	2098.03	1029.63	
Cash in Bank, PayPal, Cash in Hand as at 30 June 2025			4289.90	1880.00	6169.90	4071.87	
Cash at Bank			4030.60	1880.00	5910.60	3642.54	
Cash at PayPal			215.82		215.82	172.85	
Cash in Hand			43.48		43.48	256.48	
			4289.90	1880.00	6169.90	4071.87	
Other Assets (Unrestricted Fund)							
Membership Fees Due					35.00	0.00	
'Around Brackagh' Book - 5 Softbacks (at cost)					33.88	40.65	
'Our Family Stories' Book - 5 Softbacks and 1 Hardback (at cost)					47.20	63.89	
'Seeking New Horizons' Book - 17 Softbacks and 2 Hardbacks (at cost)					136.58	172.13	
Armagh Militia' Book - 40 Softbacks and 0 Hardbacks (at cost)					437.60	0.00	
Pull-up Stand (at cost) 23/24		1			49.12	49.12	
Laptop and bag (refurbished) (at cost) 23/24					165.00	165.00	
4 Polo Shirts with logo (at cost) 24/25					64.80	0.00	
					969.18	490.79	
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	551.37	
Canzoar Video Camera and lens cap strap (at cost) 24/25					110.01	0.00	
Wimius Portable Projector 24/25					151.99	0.00	
					2783.99	2521.99	
Other Liabilities							
Hub refreshments Jan - Jun 2025			140.00		140.00	0.00	

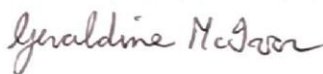
Note to the Account:

1. The pull-up stand was erroneously left out of the list of Other Assets in 23-24. This is now corrected.

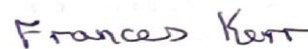
These accounts were approved by the undersigned Trustees on 4 November 2025.



Joy Smith (Chairperson)



Geraldine McIvor (Secretary)



Frances Kerr (Treasurer)