

RATHFRILAND HISTORICAL SOCIETY

Registered Charity No NIC 102927

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 30th JUNE 2022

OPENING BANK BALANCE

Bank Balance as at 1st July 2021

Members Loans	£750.00	
AB C Council 2021-2022 Good Relations Grant	£450.00	
General Funds	<u>£777.42</u>	£1,977.42

RECEIPTS

Membership Subscriptions	£375.00	
Visitors	£6.00	
Sales of 'City Set on a Hill'	£320.00	
W G Edwards Charitable Trust	£1,700.00	
Refund from FULS	£25.00	
Dinner	£110.00	
Closure of Bank of Ireland Account	£3.04	
Poyntzpass Trip	£170.00	
Killyleagh Trip	£492.00	
		<u>£3,201.04</u>
		£5,178.46

PAYMENTS

Speakers	£385.00	
Federation of Ulster Local Studies -Membership	£50.00	
Rent of Parish Centre	£200.00	
Caretaker	£30.00	
Tea and Biscuits	£20.58	
Cleaning Materials	£81.80	
Stationery	£124.46	
Gift Token	£25.00	
Bank Charges	£26.62	
Poyntzpass Trip - paid by W G Edwards Charitable Trust	£334.00	
Killyleagh Trip - paid by W G Edwards Charitable Trust	<u>£580.00</u>	
		<u>£1,857.46</u>
		£3,321.00

REPRESENTED BY

Cash in Hand	£30.00	
Bank Balance as at 30th June 2021		
Members Loans	£750.00	
Dinner	£110.00	
ABC Council 2021-22 Good Relations Grant	£28.59	
W G Edwards Charitable Trust	£786.00	
General Funds	<u>£1,616.41</u>	
		<u>£3,321.00</u>

RATHFRILAND HISTORICAL SOCIETY

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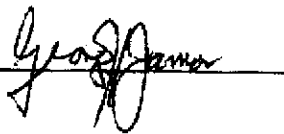
INVESTMENT ACCOUNT FOR THE YEAR ENDED 30th JUNE 2021

RECEIPTS

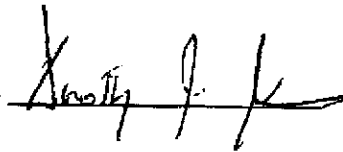
N S & I Balance as at 1st July 2021	£1,353.72
Interest	£0.14
N S & I Balance as at 30th June 2021	<u>£1,353.86</u>

Signed on behalf of Rathfriland Historical Society on 31st July 2022

George James
Treasurer



Dorothy James
Secretary



RATHFRILAND HISTORICAL SOCIETY

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RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 30th JUNE 2023

OPENING BALANCE

UNRESTRICTED FUNDS

Cash at Bank, N S & I and in Hand £3,000.27

RESTRICTED FUNDS

Members Loans £750.00

Dinner £110.00

AB C Council 2021-2022 Good Relations Grant £28.59

W G Edwards Charitable Trust £786.00

£4,674.86

RECEIPTS

UNRESTRICTED FUNDS

Membership Subscriptions £300.00

Visitors £66.00

Book Sales £533.00

Dinner £170.00

Slieve Gullion Trip £355.00 £1,424.00

RESTRICTED FUNDS

The National Lottery Heritage Fund £9,942.00 £11,366.00

£16,040.86

PAYMENTS

UNRESTRICTED FUNDS

Speakers £40.00

Federation of Ulster Local Studies - Membership £50.00

Meetings Expenses £55.44

Bank Charges £43.82

Dinner £580.00 £769.26

RESTRICTED FUNDS

W G Edwards Foundation

Rent of Parish Centre £120.00

Slieve Gullion Trip £481.00 £601.00

The National Lottery Heritage Fund

Town Trail Booklet £1,008.00

Display and Promotional Boards £604.80

50th Anniversary Event £1,147.42

Exhibition £890.20 £3,650.42 £4,251.42 £5,020.68

£11,020.18

REPRESENTED BY

UNRESTRICTED FUNDS

Cash at Bank and in Hand £3,952.80

Members Loans £750.00 £4,702.80

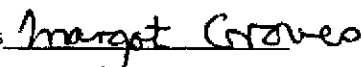
RESTRICTED FUNDS

W G Edwards Charitable Trust £185.00

The National Lottery Heritage Fund £6,132.38 £6,317.38 £11,020.18

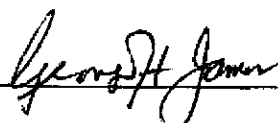
Signed on behalf of The Rathfriland Historical Society on 28 August 2023

Margot Groves



Chair

George H James



Treasurer