

RATHFRILAND HISTORICAL SOCIETY

RECEIPTS & PAYMENTS ACCOUNT

for the year to 30th June 2024

OPENING BALANCE

UNRESTRICTED FUNDS

Cash at Danske Bank, NS & I and in Hand £3,952.80

RESTRICTED FUNDS

Members Loans £750.00

National Lottery Heritage Fund £6,132.38

W G Edwards Charitable Trust £185.00

£11,020.18

RECEIPTS

UNRESTRICTED FUNDS

Membership Subscriptions £390.00

Visitors £36.00

Book Sales £726.56

Christmas Lunch Downshire Arms £280.00

Lisburn Trip £140.00

Dinner at Anglers Rest £270.00

Sundry Donations £977.00

Armagh City, Banbridge & Craigavon BC £505.00

Refund from Rathfriland Regeneration £293.51

National Savings & Investment Interest £11.74

£3,629.81

£14,649.99

PAYMENTS

UNRESTRICTED FUNDS

Speakers £70.00

Meetings Expenses £31.12

School Prizes £60.00

F U L S - Membership 2 years £100.00

Catering at Exhibition £62.71

Stationery £231.81

Monthly Website Charges £55.20

Bank Charges £69.94

£680.78

RESTRICTED FUNDS

National Lottery Heritage Fund NOTE 1 £6,132.38

W G Edwards Foundation NOTE 2 £185.00

Members Loans £750.00

£7,067.38

£7,748.16

£6,901.83

REPRESENTED BY

UNRESTRICTED FUNDS

Cash at Danske Bank, £5,338.19

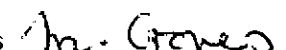
Cash at National Savings & Investments £1,365.60

Cash in Hand £198.04

£6,901.83

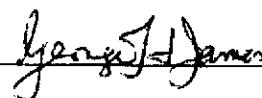
Signed on behalf of The Rathfriland Historical Society on

Margot Groves



Chair

George H James



Treasurer

RATHFRILAND HISTORICAL SOCIETY

RECEIPTS & PAYMENTS ACCOUNT

for the year to 30th June 2024

NOTES TO THE RECEIPTS & PAYMENTS ACCOUNT

1 National Lottery Heritage Fund Expenditure

50th Anniversary Events	£302.00
Town Trail Replacement & Additional Plaques	£2,160.00
WEB design and three year maintenance	£1,200.00
Travel Expenses	£76.20
Grant Evaluation	£400.00
Recording Services	£200.00
Christmas Meal	£503.75
Promotional Material	£359.98
Lisburn Trip	£832.65
Catering - part	£97.80
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	£6,132.38

2 W G Edwards Charitable Fund Expenditure

Speakers	£175.00
Catering (Part)	£10.00
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	£185.00

- 3 The Society has no Assets other than the Bank Balance shown in the Annual Accounts
The Society has no Liabilities