

# RATHFRILAND HISTORICAL SOCIETY

## RECEIPTS & PAYMENTS ACCOUNT

for the year to 30th June 2025

### OPENING BALANCE

#### 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

### RECEIPTS

#### RESTRICTED FUNDS

Armagh City, Banbridge & Craigavon BC 2025/6	£530.00		
Armagh City, Banbridge & Craigavon BC 2023/4	£93.34	£623.34	

#### UNRESTRICTED FUNDS

Membership Subscriptions	£315.00		
Visitors	£75.00		
Book Sales	£449.20		
Christmas Lunch	£220.00		
Killymoon Castle	£545.00		
Hilltown Community Association	£50.00		
National Savings & Investment Interest	£13.69	£1,667.89	£2,291.23
			£9,193.06

### PAYMENTS

#### RESTRICTED FUNDS

Speakers		£93.34	
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#### UNRESTRICTED FUNDS

Speakers	£96.66		
Meeting Expenses	£22.90		
Christmas Lunch	£449.00		
Killymoon Castle	£1,040.50		
F U L S - Membership and Additional Insurance	£90.00		
Loan Repayment	£50.00		
Stationery	£152.06		
Grass Cutting	£50.00		
Monthly Website Charges	£79.20		
Bank Charges	£38.42	£2,068.74	£2,162.08
			£7,030.98

### REPRESENTED BY

#### RESTRICTED FUNDS

Armagh City, Banbridge & Craigavon BC	£530.00		
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#### UNRESTRICTED FUNDS

Cash at Danske Bank,	£4,872.60		
Cash at National Savings & Investments	£1,379.29		
Cash in Hand	£249.09	£6,500.98	£7,030.98

Signed on behalf of The Rathfriland Historical Society on 26<sup>th</sup> August 2025

Margot Groves 

Chair

George H James 

Treasurer