

Society of Irish Foresters

Statement of accounts for year ended 31/12/95

1994	Receipts	1995	1994	Payments	1995
£17,138	Balance forward	£33,946	£7,868	Forest walks	£6,791
	Subscriptions		1,589	Meetings	498
7,141	Technical 1995	8,165	752	Display stand	–
1,436	Associate 1995	1,716	680	Study tour	–
260	Student 1995	60	523	Photos	–
1,330	Technical 1994	982	375	Advertising	180
365	Associate 1994	235	–	Symposium	1,452
50	Student 1994	–	9,189	Printing of Journal	5,435
1,046	Advances	609	2,730	Postage	3,041
853	Other arrears	763	1,494	Stationery & printing	3,971
66	Interest on investment	118	1,457	VAT	1,799
–	Study tour	618	1,387	Secretarial expenses	398
2,213	Journal	2,454	951	Purchase of ties	–
670	Book sales	232	909	Insurance premium	1,255
	Forest Service grants		428	Refunds	96
25,000	for office	–	200	Honoraria	200
7,850	for walks	7,000	–	Rent/Rates	5,244
48	Tie sales	30	–	Office equipment	3,656
2	Gain on sterling	–	–	Light & heat	149
–	Symposium pre-1995	1,186	–	Telecom	629
–	Symposium	2,761	–	Salary	12,318
10	Donations	–	–	Expenses	234
50	From Coillte	–	–	Legal fees	150
–	From Wood Ireland	2,062	–	Cleaning	288
			190	Affiliations	78
			164	Bank charges	246
			10	Fr. Browne books	–
			–	Loss on sterling	56
			686	Miscellaneous	1,358
			31,582	Total payments	49,522
				By balance	
			27,730	Current accounts	1,180
			–	Petty cash	105
			6,013	Savings	11,925
			203	EBS	205
			33,946	Balance forward	13,415
<u>£65,528</u>		<u>£62,937</u>	<u>£65,528</u>		<u>£62,937</u>

I have examined the above accounts, have compared vouchers and certify same to be correct, the balance to credit being £13,415 which is held in current accounts at the Ulster Bank, Ulster Bank Savings Account 08778241, Trustee Savings Investment Bank Account 30013591 and the Educational Building Society Account 11304413.

Signed B. Lacey, Hon. Auditor

Educational Award Fund
Statement of account for year ended 31/12/95

1994	Receipts	1995	1994	Payments	1995
£1,416	Balance forward	£989	£450	Awards	£-
23	Interest	16	989	Balance forward	1,006
<u>£1,439</u>		<u>£1,006</u>	<u>£1,439</u>		<u>£1,006</u>

Note: No award was made during 1995.

I have examined the above account, have compared with vouchers and certify same to be correct, the balance to credit being £1,006 which held in the Trustee Savings Investment Bank Account 30013591.

Signed B. Lacey, Hon. Auditor

Society of Irish Foresters
Statement of accounts for year ended 21/12/96

1995	Receipts	1996	1995	Payments	1996
£33,946	Balance forward	£13,415	£6,791	Forest walks	£5,141
12,530	Subscriptions	13,801	498	Meetings	512
118	Interest on investment	105	180	Advertising	1,402
618	Study tour	379	1,452	Symposium	2,528
2,454	Journal	1,287	5,435	Printing of Journal	5,658
232	Book sales	103	3,041	Postage	2,618
	Forest Service grants		3,971	Stationery & printing	1,578
-	for office	22,500	1,799	VAT	-
7,000	for walks	9,345	398	Secretarial expenses	92
30	Tie sales	50	1,255	Insurance premium	1,255
-	Gain on sterling		96	Refunds	-
1,186	Symposium pre-1995		200	Honoraria	200
2,761	Symposium	3,341	5,244	Rent/Rates	4,779
-	Donations	45	3,656	Office equipment	-
2,062	From Wood Ireland	46	149	Light & heat	500
			629	Telephone	751
			12,318	Salary	15,254
			234	Expenses	278
			150	Legal fees	-
			288	Cleaning	365
			79	Affiliations	1,340
				Legal & professional	2,023
				Show expenses	682
				Educational awards	200
			246	Bank charges	249
			56	Loss on sterling	-
			1,358	Miscellaneous	49
			49,522	Total payments	47,454
				By balance	
			1,180	Current accounts	3,449
			105	Petty cash	54
			11,925	Savings	13,254
			205	EBS	206
			13,415	Balance forward	16,963
<u>£62,937</u>		<u>£64,417</u>	<u>£62,937</u>		<u>£64,417</u>

I have examined the above accounts, have compared with vouchers and certify same to be correct, the balance to credit being £16,963 which is held in current accounts at the Ulster Bank, Ulster Bank Savings Account 08778241, Trustee Savings Investment Bank Account 30013591 and the Educational Building Society Account 11304413.

Signed B. Lacey, Hon. Auditor

Educational Award Fund
Statement of account for year ended 21/12/96

1995	Receipts	1996	1995	Payments	1996
£989	Balance forward	£1,006	£-	Awards	£-
17	Interest	12	1,006	Balance forward	1,018
<u>£1,006</u>		<u>£1,018</u>	<u>£1,006</u>		<u>£1,018</u>

Note: The two awards made during 1996 were made from central funds.

I have examined the above account, have compared with vouchers and certify same to be correct, the balance to credit being £1,018 which is held in the Trustee Savings Investment Bank Account 30013591.

Signed B. Lacey, Hon. Auditor