



The attached figures are prepared from the books and records of the Society.
An audit of the account has not been carried out, but it is in accordance with the above.
Appropriate and necessary confirmations have been received and/or evidence. No value is attached to the Assets or Exhibits and no depreciation or factor for appreciate is applied.

Signed

Garry MacDonald
24/10/24

Garry MacDonald
Honorary Treasurer

Sandra Barr

24/10/24

Sandra Barr, CIMA
Independent accountant/examiner

Ulster Aviation Society
Receipts and Payments Account - Year ended 31 December 2023

	2023	2022
	£	£
Opening Balances (01/01/2023)		
Danske Current account	£25,348	£38,283
Danske Savings account	£1,250	£6,834
Virgin Savings account	£75,247	£50,061
	£101,846	£95,178
Income		
Membership Subscriptions	17,377	18,604
Ballot receipts	0	0
Book donations	0	0
Gift Aid (HMRC)	0	8,810
Donations - Hangar	17,311	17,644
Donations	37,765	98,092
Donations - Organisations	1,919	1,399
Heritage Benefactors	5,669	4,405
Grants	2,000	0
Events	19,140	5,622
Bank Interest	491	331
Group Visits	2,918	1,796
UAS Trips	0	0
Badge Donations	146	40
Clothing Donations	1,445	466
Stationery Donations	167	311
Calendar Donations	135	196
Model Donations	8,162	5,056
Book donations	77	0
Misc	37	118
	£114,759	£162,890
Totals		
Expenditure		
Magazine	20,870	17,194
Meeting Expenses	596	0
Clothing/Badges	502	329
Subscriptions	306	637
Postage and Stationery	517	75
Hangar Rent/Insurance/Utilities etc	13,489	14,986
Van Expenses	3,677	2,327
Exhibits	32,252	62,854
Bank charges	188	217
UAS Trips	0	0
Equipment	26,433	25,819
Hangar Infrastructure	13,691	6,678
Event Expenses	6,243	16,912
Advertising/Promotion	350	4,267
Models	0	0
Misc	0	830
	£119,114	£156,106
Totals		
Income over Expenditure	-£4,355	£6,784
Closing Balances (31 December 2022)		
Danske Current account	£20,901	£25,348
Danske Savings account	£967	£1,250
Virgin Savings account	£75,672	£75,247
	£97,540	£101,846

Income

Income for the year has reduced on the previous year in which an extra-ordinary donation had been received, when this is taken into account income is as per previous years.

Gift aid from HMRC has not been received in FY 2023.

Visitors to the hangars has recovered after the last few years of covid restrictions

Expenditure

Expenditure is down, due to large expenditure on exhibits in 2022 not repeated in 2023.

Summary

UAS are still in a strong financial position even with the small loss in 2023.

Independent Examiners Report

Report to the trustees/members of: **Ulster Aviation Society**

Charity Number: **NIC100128**

On accounts for the year ended: **31 December 2023**

Respective responsibilities of trustees and examiner: **The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year, under section 65 of the Charities Act (northern Ireland) 2008 (the Charities Act) and that an independent examination is needed.**

It is my responsibility to:

- 1 **Examine the accounts under section 65 of the Charities Act**
- 2 **To follow the procedure laid down in the general Directions given by the Charity Commission for NI (under section 65(3) of the Charities Act) and**
- 3 **To state whether particular matters have come to my attention**

Basis of Independent examiner's statement

My examination was carried out in accordance with general directions given by the Charity Commission for NI. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement:

In connection with my examination, no matter has come to my attention

- 1 **which gives me reasonable cause to believe that in, any material respect the requirements:**
 - a **to keep accounting records in accordance with section 63 of the Charities Act and**
 - b **to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met, or**
- 2 **to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.**

Signed



24 October 2024

Name

Sandra Barr CIMA

Address

60 Shankbridge Road Ballymena BT42 3DL