

Saintfield Heritage Society
Income & Expenditure Account
Year Ending 31st March 2023

Saintfield Heritage Society
Independent examiner's report
Year Ending 31st March 2023

To the Trustees of "Saintfield Heritage Society".

We report on the accounts of the Trust for the year ended 31st March 2023, which are set out on the following pages.

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(2) of the Charities Act (Northern Ireland) 2008 (the Charities Act) and that an independent examination is needed.

It is our responsibility to:

- a) examine the accounts under section 65 of the Charities Act (Northern Ireland) 2008.
- b) to follow the procedures laid down in the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act
- c) to state whether particular matters have come to our attention.

Basis of independent examiner's report

We have examined the accounts as required under section 65 of the Charities Act and in accordance with the general Directions given by the Charity Commission for Northern Ireland.

Our 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 you as trustees concerning any 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 next statement.

Independent examiner's statement

In connection with our examination, no matter has come to our attention:

- 1) which gives us 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 section 44(1)(a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations and
 - b) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act 2008 and section 44(1)(b) of the 2005 Act and Regulation 9 of the 2006 Regulations
- 2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

R SAVAGE & COMPANY LTD
Old Bank House
2 Crossgar Road
Saintfield
BT24 7BD

Date:- 4th April 2023

Saintfield Heritage Society
Analysis of Income & Expenditure Account
Year Ending 31st March 2023

	<u>2023</u>	<u>2022</u>
Income		
Members Subscriptions	689.00	730.00
Sale of Books	136.00	65.00
Summer Outing	496.00	-
Gift Aid		-
Annual Dinner	840.00	-
Bank Interest		2.54
Saintfield Tours	95.00	-
Killyleagh Historical Society		-
Website Refund	115.95	-
Refund FULS Sub		25.00
Refund FULS PI Insurance		-
	<u>2,371.95</u>	<u>822.54</u>
Expenditure		
Gratuity to caretaker		-
Speakers	250.00	300.00
Secretary Expenses	22.02	17.82
Summer Outing	465.00	-
Web Hosting		-
Web Site Fee	34.78	-
Domain Name		-
Annual Dinner	1,140.00	-
Hall Hire	113.50	360.00
Rent		-
Bank Charges	49.89	28.53
FULS Annual Subscription	50.00	50.00
PL Annual Insurance	15.00	-
Accountants Fee	120.00	120.00
Book expenses	184.00	-
Audio System		-
Refreshment Expenses		-
	<u>2,444.19</u>	<u>876.35</u>
Excess of Income over Expenditure	<u><u>- 72.24</u></u>	<u><u>- 53.81</u></u>

Saintfield Heritage Society
Assets & Liabilities
Year Ending 31st March 2023

	<u>2023</u>	<u>2022</u>
Current Assets		
Bank	<u>3,300.65</u>	<u>3,372.89</u>
Opening Reserves	3,372.89	3,426.70
Surplus/(Deficit) for Year	- 72.24	- 53.81
Closing Reserves	<u>3,300.65</u>	<u>3,372.89</u>