

Saintfield Heritage Society
Income & Expenditure Account
Period Ending 29th February 2024

Saintfield Heritage Society
Independent examiner's report
Period Ending 29th February 2024

To the Trustees of "Saintfield Heritage Society".

We report on the accounts of the Trust for the period ended 29th February 2024, 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:- 8th April 2024

Saintfield Heritage Society
Analysis of Income & Expenditure Account
Period Ending 29th February 2024

	<u>2024</u>	<u>2023</u>
Income		
Members Subscriptions	692.00	689.00
Sale of Books	1,279.00	136.00
Summer Outing	487.50	496.00
Gift Aid		
Annual Dinner	1,416.50	840.00
Bank Interest		
Saintfield Tours		95.00
Killyleagh Historical Society		
Website Refund		115.95
Refund FULS Sub		
Refund FULS PI Insurance		
	<u>3,875.00</u>	<u>2,371.95</u>
Expenditure		
Flowers for Speaker	19.50	
Speakers	310.00	250.00
Secretary Expenses	5.15	22.02
Summer Outing	379.50	465.00
Web Hosting		
Web Site Fee	72.50	34.78
Domain Name		
Annual Dinner	1,400.00	1,140.00
Hall Hire		113.50
Rent	127.38	
Bank Charges	49.77	49.89
FULS Annual Subscription	50.00	50.00
PL Annual Insurance		15.00
Accountants Fee	120.00	120.00
Book expenses	1,985.66	184.00
Audio System		
Refreshment Expenses		
	<u>4,519.46</u>	<u>2,444.19</u>
Excess of Income over Expenditure	<u><u>- 644.46</u></u>	<u><u>- 72.24</u></u>

Saintfield Heritage Society
Assets & Liabilities
Period Ending 29th February 2024

	<u>2024</u>	<u>2023</u>
Current Assets		
Bank	<u>2,656.19</u>	<u>3,300.65</u>
Opening Reserves	3,300.65	3,372.89
Surplus/(Deficit) for Year	<u>- 644.46</u>	<u>- 72.24</u>
Closing Reserves	<u>2,656.19</u>	<u>3,300.65</u>