

Charity Registration Number: NIC: 101283

Glenravel Historical Society

Report and Accounts for the Year End:

30 June 2023

Glenravel Historical Society

Report and Accounts for the Year End 30 June 2023

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Glenravel Historical Society

Trustees Annual Report for the Year Ended 30 June 2023

The Trustees present their report and financial statements for Glenravel Historical Society for the year ended 30 June 2023.

Public Benefit Statement

The Trustees of Glenravel Historical Society confirm that they have had due regard for the guidance on Public Benefit by the Charity Commission for Northern Ireland and are pleased to report that during the period the group continued to provide the Public Benefits through the programmes and services we offer. In particular, the Trustees consider how planned activities will contribute to the aims and objectives they have set.

Public Benefit

The direct benefit which flows from this purpose is an increased knowledge and understanding by members, students of history at all levels and people generally, of the area's past, people and places.

This benefit is evidenced through feedback from both members and interested parties, at local, national and international levels, using the Society's website. Our benefit reaches people who live abroad and are interested in researching their genealogical origins within the area. Participants have access to information through a recent local history publication "Along The Ravel and Clough Water" and history presentations and trips, with local and general themes.

Achievements and Performance

Activities continue to grow in 2022-23 following the covid lock-down. In November we had a lecture on Montalto by regular contributor, Donnell O'Loan. Our annual Christmas coffee morning raised £294.45 and later in June 2023, we run a tea stand at the 10th Glen Heritage Farm Traditional Skills Day to raise funds - receiving £97.20. Guest speaker, Susan Sauer-Gingras attended our Once upon a Time Dinner and we presented Susan with a slate plaque for her contribution to the evening which was well attended by members.

Glenravel Historical Society is a non-profit making organisation. Total income for the year amounted to £579 being donations and fundraising, memberships and from some events run.

Total expenditure for the year amounted to £25.

The net income for the year amounted to £554 with net assets of £819 at 30 June 2023. The Trustees consider that the Association is in a satisfactory position to carry on its charitable activities.

Gregory F. O'Reilly.
Gregory F. O'Reilly. (Feb 21, 2024 10:37 GMT)

Mr Gregory O'Reilly
Trustee

21-Feb-2024

Glenravel Historical Society

Independent Examiner's Report to the Trustees of Glenravel Historical Society

I report on the accounts of Glenravel Historical Society for the year ended 30 June 2023 which are set out on pages 2 to 5.

Respective Responsibilities of the Trustees and Examiner

As the Charity's Trustees you are responsible for the preparation of the accounts in accordance with the Charities Act (Northern Ireland) 2008. It is my responsibility to:

- examine the accounts under section 65 of the Charities Act 2008;
- follow the procedures laid down in the general Directions given by the Commission under section 65(9)(b) of the Charities Act 2008;
- state whether particular matters have come to my attention.

Basis of Independent Examiner's report

I have examined your Charity accounts as required under section 65 of the Charities Act and my examination was carried out in accordance with the general directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act.

My examination included a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as Charity Trustees concerning any such matters.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. That accounting records were not kept in accordance with section 63 of the Charities Act.
2. That the accounts do not accord with those accounting records.
3. That the accounts do not comply with the accounting requirements of the Charities Act.
4. That there is further information needed for a proper understanding of the accounts to be reached.

Independent Examiner's Statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the directions of the Charity Commission for Northern Ireland; I have found no matters that require drawing to your attention.

K Higgins

KHA Higgins FCA
Chartered Accountant

9 Knockanully Road
Martinstown
Ballymena
BT43 7LZ

This report was signed on 21 February 2024

Glenravel Historical Society

Statement of Receipts & Payments for Year End:

30 June 2023

	Current Year Unrestricted Funds 2023 £	Current Year Restricted Funds 2023 £	Current Year Total Funds 2023 £
RECEIPTS			
Voluntary Receipts:			
Donations & Fundraising	107		107
Charitable Activities:			
Lectures & Events	341		341
Membership fees	130		130
	579	-	579
PAYMENTS			
Lectures & Events	5		5
Society Subscriptions			
Gifts	20		20
Website			
Advertising			
Bank Interest & Fees			
Accountancy			
	25	-	25
Asset / Investment Purchases	-	-	-
Surplus / (Deficit) for the Year	554	0	554

Glenravel Historical Society

Statement of Assets & Liabilities - Year End:

30 June 2023

FUNDS RECONCILIATION

	Current Year Unrestricted Funds 2023 £	Current Year Restricted Funds 2023 £	Current Year Total Funds 2023 £
Total funds brought forward 01.07.22	265		265
Surplus / Deficit this Year:	554	-	554
Total funds carried forward 30.06.23	819	-	819

Bank & Cash Balances

Bank of Ireland Current Account			265
Cash in Hand			554
			819

Other Assets (Unrestricted Fund)

-

Liabilities (Unrestricted Fund)

-

TOTAL NET ASSETS

819

This report was approved by the Trustees on 21 February 2024 and signed on their behalf by:

Gregory F. O'Reilly.
Gregory F. O'Reilly. (Feb 21, 2024 10:37 GMT)

Mr Gregory O'Reilly
Trustee

1 Accounting policies

Policies relating to the production of the Accounts.

Basis of preparation and accounting convention

The Accounts have been prepared on the receipts and payments basis, under the historical cost convention, and in accordance with The Charities (Accounts and Reports) Regulations (Northern Ireland) 2015 which are applicable to the financial years of registered charities beginning on or after 1 January 2016 or their date of registration with The Charity Commission for Northern Ireland.

Going Concern

The charitable activities are entirely dependent on continuing grant aid and voluntary donations as well as trading revenues. As a consequence, the going concern basis is dependent on the future flow of these uncertain funding streams. Accordingly, the Trustees, after reviewing the financial forecasts for future periods, are satisfied that, at the time of approving the financial statements, it is appropriate to adopt the going concern basis in preparing the financial statements. Other than these matters, the Trustees are not aware of any material uncertainties about the charity's ability to continue as a going concern.

Fund Accounting

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of the general objectives of the charity.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal or as implied by law.

Liability to taxation

The Trustees consider that the charity satisfies the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 for UK corporation tax purposes. Accordingly, the Charity is potentially exempt from taxation in respect of income or capital gains received.

Winding up or dissolution of the charity

If upon winding up or dissolution of the charity there remain any assets, after the satisfaction of all debts and liabilities, the assets represented by the accumulated fund shall be transferred to some other charitable body or bodies having similar objects to the charity.










glenravel historical 30.06.2023

Final Audit Report

2024-02-21

Created:	2024-02-21
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