

Charity Registration Number: NIC: 101283

Glenravel Historical Society

Report and Accounts for the Year End:

30 June 2025

Glenravel Historical Society

Report and Accounts for the Year End 30 June 2025

Contents

	Page
Trustees' Report	1
Independent Examiner's Report	2
Funds Statements:-	
Receipts & Payments Account	3
Statement of Assets & Liabilities	4
Notes to the accounts	5

Glenravel Historical Society

Trustees Annual Report for the Year Ended 30 June 2025

The Trustees present their report and financial statements for Glenravel Historical Society for the year ended 30 June 2025.

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

The key event for the year ending 30 June 2025 was the Mickey McIlhatton Anniversary night in May 2025. The anniversary was celebrated with a visit to the homestead of Mickey McIlhatton, "King of the Glens" and a night of entertainment in the Skerry Inn to celebrate his life. The Society also successfully secured funding from Comhaltas Eire for 1,000 Euro in May 2025.

Glenravel Historical Society is a non-profit making organisation. Total income for the year amounted to £1,680, (2024 £5,319).

Total expenditure for the year amounted to £1,308, (2024 £5,067).

The net income for the year amounted to £372 with net assets of £1,443 at 30 June 2025. The Trustees consider that the Association is in a satisfactory position to carry on its charitable activities.

A Hildebrand

A Hildebrand (Mar 21, 2026 10:40:24 GMT)

Mrs Aileen Hildebran

Trustee

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 2025 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.

Kevin Higgins

Kevin Higgins (Mar 21, 2026 13:01:18 GMT)

KHA Higgins FCA
Chartered Accountant

9 Knockanully Road
Martinstown
Ballymena
BT43 7LZ

This report was signed on 20 March 2026.

Glenravel Historical Society

Statement of Receipts & Payments for Year End:

30 June 2025

	Current Year Unrestricted Funds 2025 £	Current Year Restricted Funds 2025 £	Current Year Total Funds 2025 £	Previous Year Total Funds 2024 £
RECEIPTS				
Voluntary Receipts:				
Donations & Fundraising	500		500	
Charitable Activities:				
Lectures & Events	1,180	-	1,180	5129
Membership fees	-		-	190
	1,680	-	1,680	5,319
PAYMENTS				
Lectures & Events	1,218		1,218	5,008
Postage	3		3	
Accountancy	60		60	
Bank Interest & Fees	27		27	59
	1,308	-	1,308	5,067
Asset / Investment Purchases	-	-	-	-
Surplus / (Deficit) for the Year	372	-	372	252

Glenravel Historical Society

Statement of Assets & Liabilities - Year End:

30 June 2025

FUNDS RECONCILIATION	Current Year	Current Year	Current Year	Previous Year
	Unrestricted	Restricted	Total	Total
	Funds	Funds	Funds	Funds
	2025	2025	2025	2024
	£	£	£	£
Total funds brought forward 01.07.24	1,071	-	1,071	819
Surplus / Deficit this Year:	372	-	372	252
Total funds carried forward 30.06.25	1,443	-	1,443	1,071
Bank & Cash Balances				
Bank of Ireland Current Account			1,354	1,065
Cash in Hand			89	6
			1,443	1,071
Other Assets (Unrestricted Fund)			-	-
Liabilities (Unrestricted Fund)			-	-
TOTAL NET ASSETS			1,443	1,071

This report was approved by the Trustees on 20 March 2026 and signed on their behalf by:

A Hildebrand

A Hildebrand (Mar 21, 2026 10:40:24 GMT)

Mrs Aileen Hildebran

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 30.06.2025

Final Audit Report

2026-03-21

Created:	2026-03-20
By:	Kevin Higgins (khiggins602@hotmail.co.uk)
Status:	Signed
Transaction ID:	CBJCHBCAABAAMWk9SBEFSTPBAU5ZowCvovjAqoH_H-CX

"glenravel historical 30.06.2025" History

-  Document created by Kevin Higgins (khiggins602@hotmail.co.uk)
2026-03-20 - 10:41:12 AM GMT
-  Document emailed to glenravelhistoricalsociety@gmail.com for signature
2026-03-20 - 10:42:13 AM GMT
-  Email viewed by glenravelhistoricalsociety@gmail.com
2026-03-21 - 6:56:36 AM GMT
-  Signer glenravelhistoricalsociety@gmail.com entered name at signing as A Hildebrand
2026-03-21 - 10:40:22 AM GMT
-  Document e-signed by A Hildebrand (glenravelhistoricalsociety@gmail.com)
Signature Date: 2026-03-21 - 10:40:24 AM GMT - Time Source: server
-  Document emailed to Kevin Higgins (khiggins602@hotmail.co.uk) for signature
2026-03-21 - 10:40:25 AM GMT
-  Email viewed by Kevin Higgins (khiggins602@hotmail.co.uk)
2026-03-21 - 1:00:55 PM GMT
-  Document e-signed by Kevin Higgins (khiggins602@hotmail.co.uk)
Signature Date: 2026-03-21 - 1:01:18 PM GMT - Time Source: server
-  Agreement completed.
2026-03-21 - 1:01:18 PM GMT