

Company registration number: NI035582
Charity commission registration number: NIC101510
HMRC charity reference number: XN48188

Ulster Architectural Heritage Society

(A company limited by guarantee)

Annual Report and Financial Statements

for the Year Ended 31 December 2022

Ulster Architectural Heritage Society

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Ulster Architectural Heritage Society

Reference and Administrative Details

Directors	David J Johnston (Chair) John H Anderson (Vice-Chairman) Rosie Ford-Hutchinson (Honorary Treasurer) Alastair J Rankin (Honorary Secretary) Robert J Edmund Geoffrey S Brooks Marcus M Patton Stephen A Craig E Murray Power Patricia Warke (resigned on 25 April 2022) Claire Foley (resigned on 25 April 2022) Paul Harron (resigned on 15 March 2022)
Secretary	Alastair J Rankin
Charity Commission Registration Number	NIC101510
HMRC Charity Number	XN48188
Company Number	NI035582
Registered Office	7 College Square North Belfast Antrim BT1 6AR
Bankers	Danske Bank Forestsides Shopping Centre Upper Galwally Belfast BT8 6FX
Solicitors	Cleaver Fulton Rankin 50 Bedford Street Belfast BT2 7FW
Independent Examiner	RBCA Limited Linenhall Exchange 26 Linenhall Street Belfast BT2 8BG

Ulster Architectural Heritage Society

Directors' Annual Report

The trustees, who are directors for the purposes of company law, present the annual report together with the financial statements of the charitable company for the year ended 31 December 2022.

Objectives and activities

The principal objectives of the charity are:

- To promote the appreciation and enjoyment of good architecture of all periods;
- To encourage the preservation of buildings and groups of buildings of artistic merit or historic interest;
- To encourage public awareness and appreciation of the beauty, history and character of local neighbourhoods and their surroundings.

The activities undertaken during the year are detailed in the activities and performance.

Public benefit

Ulster Architectural Heritage Society continues to create high levels of public benefit through its key activities (see 'achievements and performance' section for more detail). The public benefits are as follows:

- The advancement of built heritage through the provision of capital and other regeneration work to buildings throughout Northern Ireland;
- The advancement of education by encouraging public awareness and appreciation of the beauty, history and character of local neighbourhoods and the architecture and buildings within them through the provision of lectures and information; and
- The advancement of citizenship and community development through the provision of capital regeneration work to buildings throughout Northern Ireland and encouraging public awareness and appreciation of the beauty, history and character of local neighbourhoods and the architecture and buildings within them.

Ulster Architectural Heritage Society

Directors' Annual Report

Achievements and performance

As the Covid-19 Pandemic abated there was a partial return to activities with staff returning to our Office and a resumption of more normal activity.

The following achievements and performance reflect the main expenditure in the year:

Projects

- Heritage at Risk - This major ongoing project funded and delivered in partnership with the Department for Communities, Historic Environment Division registered 86 additional properties in the year 2021/22.
- Hands on Heritage - Work has continued to progress with this project with the development of a heritage recording and reporting app, short guides and an online toolkit which supports public participation in the protection of built heritage in Northern Ireland.
- Step into Spring Heritage Festival. This involved a range of Heritage related events in Botanic Gardens and Falls Park in Belfast and attracted participation from all age groups.
- Rock Stone Masonry Skills Event "Carved at the Castle". A programme of tours and tutorials at Glenarm castle which was also accredited as a CPD activity. This was an over-subscribed programme.
- Newry: A City Rediscovered Summer School 2022 in conjunction with the Irish Georgian Society took place in May and once again was very popular.
- EHOD. Involvement in European Heritage Open Day Activity in conjunction with HEARTH and Belfast City Council.
- Doorways tell Stories. In conjunction with Belfast City Council produced a virtual and actual tour looking at Historic Doorways and their history.
- Armagh/Lurgan THI Maintenance Events. Two events organised locally to promote maintenance and management of historic buildings.
- Heritage Christmas - This project funded by Belfast City Council sought to introduce children to the customs and practices of a Victorian Christmas. This had been postponed from the previous year and took place in conjunction with the 2022 UAH Christmas Open House.

Events

Events included a programme of lectures which were available to enjoy both in person and on-line. There was also a return to a programme of visits to places of interest which were generally over-subscribed and popular.

Publications

Two publications were launched during the year:

WJ Barre, 1830-1867: A Vigorous Mind, by Dr Paul Harron was launched in March 2022.

Ulster Architects of the 20th Century, by Dr Paul Larmour was launched in November 2022.

Both publications are proving very successful.

Perspective Magazine - UAH continued with the bi-monthly articles for the Royal Society of Ulster Architects 'Perspective Magazine' on built heritage issues and heritage buildings of note.

In addition to the above print publications regular social media postings on a variety of platforms and newsletters both physical and digital were produced throughout the year.

Ulster Architectural Heritage Society

Directors' Annual Report

Trustees and officers

The trustees and officers serving during the year and since the year end are listed on page 1.

Financial Review

The results for the year are set out on page 8. Net movement in funds was £22,946 for the year compared to £139,406 for the previous year. It is noted that the previous year results reflect the receipt of a one-off Legacy of £118,560. At the year end the balances of restricted and unrestricted funds held were £222,404 and £93,072 respectively.

Reserves policy

The Directors' aim to maintain sufficient free reserves to enable the Charity to maintain its charitable activities at its current level and, if possible, to increase it.

Structure, governance and management

Ulster Architectural Heritage Society is a company limited by guarantee, incorporated on 10 February 1999. It is governed by its Memorandum and Articles of Association dated February 2009, updated 2016.

The Committee when complete consists of not more than 12 individuals including the Chairman, with, in addition, Vice-Chairman, the Honorary Secretary or Honorary Secretaries and Honorary Treasurer. All members of Committee and Officers are members of the charitable Company.

Recruitment and Appointment of Committee Members

Committee make-up is reviewed on a regular basis to ensure skills, knowledge and experience meets the needs of the charitable company. The Committee shall have power to fill any vacancies arising on the Committee or amongst the Officers, and shall have power to co-opt not more than 3 additional voting members during one year, and to co-opt further members who may attend the meetings of the Committee in an advisory and non-voting capacity. New Committee members complete an induction process and are provided with policies and procedures.

Ulster Architectural Heritage Society

Directors' Annual Report

Statement of Directors' Responsibilities

The Directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the Directors to prepare financial statements for each financial year. Under that law the Directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the incoming resources and application of resources, including the income and expenditure, of the company for that period.

In preparing these financial statements, the Directors are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The Directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Special provisions relating to small companies

This report has been prepared having taken advantage of the small companies exemption in the Companies Act 2006.

Approved by the trustees of the charity on 26 Jul 2023 and signed on its behalf by:



Dr David J Johnston
Chair

Rosie Ford-Hutchinson

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Rosie Ford - Hutchinson
Director

Ulster Architectural Heritage Society

Independent Examiner's Report

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2022.

Responsibilities and basis of report

As the charity trustees (and also the directors of the company for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006. Having satisfied myself that the charity is not subject to audit under company law, and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 65 of the Charities Act;
- 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;
- state whether particular matters have come to my attention.

An independent examination does not involve gathering all the evidence that would be required in an audit and consequently does not cover all the matters that an auditor considers in giving their opinion on the accounts. The planning and conduct of an audit goes beyond the limited assurance that an independent examination can provide. Consequently I express no opinion as to whether the accounts present a 'true and fair' view and my report is limited to those specific matters set out in the independent examiner's statement.

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. The 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 386 of the Companies Act 2006;
2. That the accounts do not accord with those accounting records;
3. That the accounts do not comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Charities Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland; and
4. That there is further information needed for a proper understanding of the accounts to be reached.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of Chartered Accountants Ireland which is one of the listed bodies.

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.

Ulster Architectural Heritage Society

Independent Examiner's Report

Brian Stewart
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Brian Stewart
For on and behalf of RBCA Limited
Chartered Accountants
Linenhall Exchange
26 Linenhall Street
Belfast, BT2 8BG

Date:..26.Jul.2023.....

Ulster Architectural Heritage Society

Statement of Financial Activities for the Year Ended 31 December 2022 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted funds £	Restricted funds £	Total 2022 £	Total 2021 £
Income and Endowments from:					
Donations and legacies	3	48,517	43,000	91,517	251,430
Charitable activities	4	25,105	109,805	134,910	143,766
Investment income	5	6,555	-	6,555	5,936
Other income	6	2,489	-	2,489	1,556
Total income		<u>82,666</u>	<u>152,805</u>	<u>235,471</u>	<u>402,688</u>
Expenditure on:					
Charitable activities	7	<u>(32,670)</u>	<u>(171,441)</u>	<u>(204,111)</u>	<u>(277,342)</u>
Total expenditure		(32,670)	(171,441)	(204,111)	(277,342)
Gains/losses on revaluation of fixed assets		<u>(8,414)</u>	-	<u>(8,414)</u>	<u>14,060</u>
Net income/(expenditure)		41,582	(18,636)	22,946	139,406
Transfers between funds		<u>(1,403)</u>	<u>1,403</u>	-	-
Net movement in funds		40,179	(17,233)	22,946	139,406
Reconciliation of funds					
Total funds brought forward		<u>52,893</u>	<u>239,637</u>	<u>292,530</u>	<u>153,124</u>
Total funds carried forward		<u><u>93,072</u></u>	<u><u>222,404</u></u>	<u><u>315,476</u></u>	<u><u>292,530</u></u>

Continuing operations

All of the charity's activities derive from continuing operations during the above two periods.

Total recognised gains and losses

There are no recognised gains and losses other than those passing through the Statement of Financial Activities.

The notes on pages 11 to 23 form an integral part of these financial statements.

Ulster Architectural Heritage Society
(Registration number: NI035582)
Balance Sheet as at 31 December 2022

	Note	2022 £	2021 £
Fixed assets			
Tangible assets	11	3,005	4,481
Investments	12	<u>210,742</u>	<u>119,157</u>
		<u>213,747</u>	<u>123,638</u>
Current assets			
Stock of publications		26,276	7,755
Debtors and prepayments	13	34,665	27,884
Cash at bank and in hand		<u>48,530</u>	<u>143,138</u>
		109,471	178,777
Creditors: Amounts falling due within one year	14	<u>(7,742)</u>	<u>(9,885)</u>
Net current assets		<u>101,729</u>	<u>168,892</u>
Net assets		<u>315,476</u>	<u>292,530</u>
Funds of the charity:			
Restricted income funds			
Restricted funds		222,404	225,577
Unrestricted income funds			
Unrestricted funds		<u>93,072</u>	<u>66,953</u>
Total funds		<u>315,476</u>	<u>292,530</u>

For the financial year ending 31 December 2022 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The notes on pages 11 to 23 form an integral part of these financial statements.

Ulster Architectural Heritage Society
(Registration number: NI035582)
Balance Sheet as at 31 December 2022

The financial statements on pages 8 to 23 were approved by the trustees, and authorised for issue on
26 Jul 2023..... and signed on their behalf by:



Dr David J Johnston
Chair

Rosie Ford-Hutchinson.....

Rosie Ford - Hutchinson
Director

The notes on pages 11 to 23 form an integral part of these financial statements.

Ulster Architectural Heritage Society

Notes to the Financial Statements for the Year Ended 31 December 2022

1 Charity status

The charity is limited by guarantee, incorporated in Northern Ireland, and consequently does not have share capital.

The address of its registered office is:

7 College Square North
Belfast
Antrim
BT1 6AR

2 Accounting policies

Accounting policies

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the financial statements.

Presentational currency and level of rounding

The presentational currency is £ sterling and the level of rounding is to the nearest £.

Basis of preparation

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Companies Act 2006 and UK Generally Accepted Accounting Practice.

The charity does not include a cash flow statement on the grounds that it is applying FRS 102 Section 1A.

The financial statements are prepared on a going concern basis under the historical cost convention, modified to include certain items at fair value.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

Ulster Architectural Heritage Society

Notes to the Financial Statements for the Year Ended 31 December 2022

Income recognition

All incoming resources are included in the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy and it is probable that the income will be received. All incoming resources arose wholly in the United Kingdom.

For donations to be recognised the charity will have been notified of the amounts and the settlement date in writing. If there are conditions attached to the donation and this requires a level of performance before entitlement can be obtained then income is deferred until those conditions are fully met or the fulfilment of those conditions is within the control of the charity and it is probable that they will be fulfilled.

For legacies, entitlement is the earlier of the charity being notified of an impending distribution or the legacy being received. At this point income is recognised. On occasion legacies will be notified to the charity however it is not possible to measure the amount expected to be distributed. On these occasions, the legacy is treated as a contingent asset and disclosed.

Investment income is earned through holding assets for investment purposes such as shares. It includes dividends and interest. Where it is not practicable to identify investment management costs incurred within a scheme with reasonable accuracy the investment income is reported net of these costs. It is included when the amount can be measured reliably. Interest income is recognised using the effective interest method and dividend and rent income is recognised as the charity's right to receive payment is established.

Income from government and other grants are recognised at fair value and when the charity has entitlement after any performance conditions have been met, it is probable that the income will be received, and the amount can be measured reliably. If entitlement is not met, then these amounts are deferred.

Expenditure recognition

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. The majority of costs are directly attributable to specific activities. Irrecoverable VAT is charged as an expense against the activity for which expenditure arose.

Support costs are those that assist the work of the charity but do not directly represent charitable activities and include office costs and governance costs. They are incurred directly in support of expenditure on the objects of the charity. Where support costs cannot be directly attributed to particular headings they have been allocated to expenditure on charitable activities on the basis of the time spent on those activities.

Governance costs include those incurred in the governance of its assets which are associated with constitutional and statutory requirements.

Ulster Architectural Heritage Society

Notes to the Financial Statements for the Year Ended 31 December 2022

Fund accounting

The charity has different types of funds for which it is responsible, and which require separate disclosure. These are as follows:

Unrestricted funds. Funds which are expendable at the discretion of the Directors in the furtherance of the objectives of the charity. In addition the funds may be held in order to finance capital investment and working capital.

Restricted funds. Donations and grants received which are earmarked by the donor or funder for specific purpose. Such purposes are within the overall aims of the organisation.

Endowment funds represent those assets which must be held permanently by the charity, principally donations, legacies or bequests in excess of £5,000 are, unless prevented under terms thereof, invested. Income arising on the endowment funds can be used in accordance with the objects of the charity and is included as unrestricted income. Any capital gains or losses arising on the investments form part of the fund. Investment management charges and legal advice relating to the fund are charged against the fund.

Tangible fixed assets

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Office equipment - 25% straight line

Investments

Investments are stated on the balance sheet at market value and all movements, including realised and unrealised gains and losses, are recognised in 'net gains / (losses) on investments' in the Statement of Financial Activities. Realised gains and losses are the aggregate of profits and losses of sales of investment units.

Stock of publications

Stock is valued at the lower of cost and net realisable value. Stocks held for less than one year are stated at cost, stocks held between one and two years are stated at 50% of cost and stocks held for more than two years are stated at 10% of cost. If in any case net realisable value of any item of stock is lower than valuation, then that item is valued at net realisable value.

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Ulster Architectural Heritage Society

Notes to the Financial Statements for the Year Ended 31 December 2022

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

Leasing

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

Taxation

The company is a registered charity and is not liable to tax on funds generated from activities within the scope of the charitable exemptions.

Ulster Architectural Heritage Society

Notes to the Financial Statements for the Year Ended 31 December 2022

3 Income from donations and legacies

	Unrestricted funds General £	Restricted funds £	Total funds £
2022			
Donations and legacies;			
Donations	5,111	3,000	8,111
Grants, including capital grants;			
Grants	20,170	40,000	60,170
Subscriptions	23,236	-	23,236
Total for 2022	<u>48,517</u>	<u>43,000</u>	<u>91,517</u>
2021			
Donations	2,892	127,002	129,894
Grants	28,891	71,274	100,165
Subscriptions	21,371	-	21,371
Total for 2021	<u>53,154</u>	<u>198,276</u>	<u>251,430</u>

4 Income from charitable activities

	Unrestricted funds General £	Restricted funds £	Total funds £
2022			
Projects	-	109,805	109,805
Publication Sales	16,027	-	16,027
Events	4,339	-	4,339
Consultancy	4,739	-	4,739
Total for 2022	<u>25,105</u>	<u>109,805</u>	<u>134,910</u>
2021			
Projects	-	115,915	115,915
Publication Sales	13,609	-	13,609
Events	1,723	-	1,723
Consultancy	12,519	-	12,519
Total for 2021	<u>27,851</u>	<u>115,915</u>	<u>143,766</u>

Ulster Architectural Heritage Society

Notes to the Financial Statements for the Year Ended 31 December 2022

5 Investment income

	Unrestricted funds General £	Total funds £
2022		
Income from dividends;		
Dividends from equity investments	6,355	6,355
Interest receivable and similar income;		
Interest receivable	200	200
Total for 2022	6,555	6,555
	Unrestricted funds General £	Total funds £
2021		
Income from dividends;		
Dividends from equity investments	5,883	5,883
Interest receivable and similar income;		
Interest receivable	53	53
Total for 2021	5,936	5,936

6 Other income

	Unrestricted funds General £	Total funds £
2022		
Other income	1,239	1,239
Rental income	1,250	1,250
Total for 2022	2,489	2,489
2021		
Other income	556	556
Rental income	1,000	1,000
Total for 2021	1,556	1,556

Ulster Architectural Heritage Society

Notes to the Financial Statements for the Year Ended 31 December 2022

7 Expenditure on charitable activities

	Activities undertaken directly £	Support costs £	2022 Total £	2021 Total £
Publications	21,044	5,186	26,230	34,959
Projects	107,118	33,707	140,825	210,860
Events	14,084	2,593	16,677	9,557
Consultancy	15,193	5,186	20,379	21,966
	<u>157,439</u>	<u>46,672</u>	<u>204,111</u>	<u>277,342</u>

Support costs

	2022 £	2021 £
Advertising & Marketing	1,308	2,798
Audit & Accountancy fees	3,150	3,149
Cleaning	2,446	927
Depreciation Expense	1,476	1,522
General Expense	3,046	1,913
Insurance	1,634	1,503
IT Software & Consumables	3,964	2,407
Legal Expenses	1,747	387
Light, Power, Heating, Water	4,076	1,623
Postage, Freight & Courier	1,927	5,642
Property Costs	-	55
Rent	3,000	3,000
Salaries	15,193	13,993
Stationery Costs	1,002	1,127
Subscriptions	225	278
Telephone & Internet	2,021	1,515
Repairs & Maintenance	457	-
	<u>46,672</u>	<u>41,839</u>

Ulster Architectural Heritage Society

Notes to the Financial Statements for the Year Ended 31 December 2022

8 Governance costs

	2022 £	2021 £
Accountancy fees	<u>2,300</u>	<u>2,142</u>
	<u>2,300</u>	<u>2,142</u>

9 Staff costs

The aggregate payroll costs were as follows:

	2022 £	2021 £
Wages & Salaries	140,045	128,937
Social Security costs	8,919	8,144
Pension contributions	<u>2,969</u>	<u>2,850</u>
	<u>151,933</u>	<u>139,931</u>

The average number of employees during the year, calculated on the basis of full-time equivalents, was as follows:

	2022	2021
Charitable activities	<u>6</u>	<u>5</u>
	<u>6</u>	<u>5</u>

No employee received emoluments of more than £60,000 during the current year (2021: £NIL).

10 Directors' remuneration

No director received any remuneration from the company during the current year (2021: £NIL).
No director expenses were incurred during the current year (2021: £NIL)

Ulster Architectural Heritage Society

Notes to the Financial Statements for the Year Ended 31 December 2022

11 Tangible fixed assets

	Furniture and equipment £	Total £
Cost		
At 1 January 2022	<u>16,385</u>	<u>16,385</u>
At 31 December 2022	<u>16,385</u>	<u>16,385</u>
Depreciation		
At 1 January 2022	11,904	11,904
Charge for the year	<u>1,476</u>	<u>1,476</u>
At 31 December 2022	<u>13,380</u>	<u>13,380</u>
Net book value		
At 31 December 2022	<u><u>3,005</u></u>	<u><u>3,005</u></u>
At 31 December 2021	<u><u>4,481</u></u>	<u><u>4,481</u></u>

Ulster Architectural Heritage Society

Notes to the Financial Statements for the Year Ended 31 December 2022

12 Fixed asset investments

	Total £
Cost	
At 1 January 2022	119,157
Revaluation	(8,415)
Additions	<u>100,000</u>
At 31 December 2022	<u>210,742</u>
Net book value	
At 31 December 2022	<u>210,742</u>
At 31 December 2021	<u>119,157</u>

13 Debtors

	2022 £	2021 £
Trade debtors	11,878	2,539
Prepayments	750	750
Other debtors	<u>22,037</u>	<u>24,595</u>
	<u>34,665</u>	<u>27,884</u>

14 Creditors: amounts falling due within one year

	2022 £	2021 £
Trade creditors	1,756	2,090
Taxation and social security	2,914	4,011
Other creditors	716	711
Accruals and deferred income	<u>2,356</u>	<u>3,073</u>
	<u>7,742</u>	<u>9,885</u>

Ulster Architectural Heritage Society

Notes to the Financial Statements for the Year Ended 31 December 2022

15 Funds

Analysis of fund movements	of fund	Balance at 1 January 2022	Income	Expenditure	Gains/ (losses)	Transfers	Balance at 31 December 2022
		£	£	£	£	£	£
Unrestricted Funds		35,715	82,666	(32,670)	(8,414)	(1,403)	75,894
Designated reserves - Life membership fund		8,830	-	-	-		8,830
Designated Reserves - publication	-	8,348	-	-	-		8,348
Total Unrestricted funds		52,893	82,666	(32,670)	(8,414)	(1,403)	93,072
Restricted funds (details below)		118,560	152,805	(171,441)	-	1,403	101,327
Endowment fund		121,077	-	-	-		121,077
Total restricted funds		239,637	152,805	(171,441)	-	1,403	222,404
Total funds		292,530	235,471	(204,111)	(8,414)	-	315,476

The designated reserves related to publications is excess funding raised from the publication of Buildings of South County Down.

The designated reserves related to life membership fund is members who paid a one off fee to become a lifetime member and thus do not have to pay an annual subscription.

Ulster Architectural Heritage Society

Notes to the Financial Statements for the Year Ended 31 December 2022

Restricted income funds

	Balance at 1 January 2022	Income	Expenditure	Transfers	Balance at 31 December 2022
	£	£	£	£	£
Publication donations	-	3,000	(3,000)	-	-
Publication legacy	118,560	-	(17,233)	-	101,327
HARNI reimbursements	-	60,000	(60,000)	-	-
The Heritage Project	-	40,000	(40,000)	-	-
The Heritage in Your Hands	-	26,348	(26,348)	-	-
Heritage Angels	-	20,000	(20,000)	-	-
Step into Spring	-	757	(2,160)	1,403	-
Summer School	-	2,700	(2,700)	-	-
Total funds	118,560	152,805	(171,441)	1,403	101,327

The publication donations was restricted to a publication on the prolific Irish architect W.J. Barre whose many buildings include the Ulster Hall and the Crozier monument.

The publication legacy can specifically only be used for publications but is unrestricted to which publication.

The HARNI reimbursements were for an officer who assisted in the Heritage at Risk project including their wages and basic expenses. The aim of this project is to record architecturally and historically important buildings that appear to be at risk in Northern Ireland, and act as a catalyst for conservation and re-use of built heritage at risk.

The Heritage Projects Development and Planning Officer position is supported by the Esme Mitchell fund. This post is designed to further develop Ulster Architectural Heritage's sustainability by expanding the scope of operations and projects over the next 2 years.

The Heritage in Your Hands project provides a programme that combines the reinvigoration of traditional means heritage engagement and outreach, with the introduction of a new range of digital engagement models and technologies, to better connect people and communities with built heritage.

The Heritage Angels celebrates the achievement of individuals, groups and communities who have helped to rescue, regenerate, research and record built heritage in Northern Ireland.

16 Share capital

The charity is a company limited by guarantee and does not have share capital.

Ulster Architectural Heritage Society

Notes to the Financial Statements for the Year Ended 31 December 2022

17 Related party transactions

The Directors' Alastair Rankin and Marcus Patton are both Trustees of Hearth Historic Buildings Trust. As at 31st December 2022, Ulster Architectural Heritage Society was owed £nil (2021: £1,000) from Hearth Historic Buildings Trust for rental income. Rental income received from Hearth Historic Buildings trust was £1,250 (2021: £1,000). Ulster Architectural Heritage Society also pays rent quarterly to Belfast Natural History and Philosophical Society amounting to £3,000 per annum (2021: £3,000) of which Marcus Patton is also a trustee.

18 Analysis of net assets between funds

	Endowment funds	Restricted funds	Unrestricted funds	Total
	£	£	£	£
Fund balances at 31 December 2022 are represented by:				
Fixed assets	121,077	89,665	3,005	213,747
Cash and current investments	-	11,662	36,868	48,530
Other current assets and liabilities	-	-	53,199	53,199
	121,077	101,327	93,072	315,476

	Endowment funds	Restricted funds	Unrestricted funds	Total
	£	£	£	£
Fund balances at 31 December 2021 are represented by:				
Fixed assets	119,157	-	4,481	123,638
Cash and current investments	1,920	118,560	22,658	143,138
Other current assets and liabilities	-	-	25,754	25,754
	121,077	118,560	52,893	292,530



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Wed, 26th Jul 2023 15:14:12 UTC	RBCA Limited - Signer (23328ee8bf17254dac190c577ec2316d)

Audit history log

Date	Action
Wed, 26th Jul 2023 15:14:13 UTC	RBCA Limited viewed the envelope. (82.6.212.34)
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Wed, 26th Jul 2023 14:33:18 UTC	Rosie Ford-Hutchinson viewed the envelope. (87.115.3.173)
Wed, 26th Jul 2023 8:26:58 UTC	David Johnson viewed the envelope. (81.145.165.210)
Wed, 26th Jul 2023 8:26:57 UTC	Document emailed to treasurer@uahs.org.uk (18.133.225.1)
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Wed, 26th Jul 2023 8:26:57 UTC	David Johnson signed the envelope (81.145.165.210)
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Wed, 26th Jul 2023 8:23:59 UTC	David Johnson opened the document email. (87.248.116.215)
Fri, 21st Jul 2023 21:51:17 UTC	David Johnson opened the document email. (104.28.30.133)
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Thu, 20th Jul 2023 8:28:10 UTC	Document emailed to johnstonni@aol.com (18.133.123.167)
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Fri, 9th Jun 2023 22:25:25 UTC	David Johnson opened the document email. (172.225.189.110)
Fri, 9th Jun 2023 12:06:44 UTC	David Johnson opened the document email. (87.248.116.215)
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