

**Ulster Local History Trust**  
**Accounts**  
**Year ended 31 March 2022**

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**Patron: Lord O'Neill**

**Trustees: Dr Seán Beattie, Dr Liam Campbell, Evelyn Cardwell (Chair), John Cunningham, John Dooher, Roddy Hegarty,  
Jack Johnston, Dr Linde Lunney, Graham Mawhinney, Dr Kay Muhr.**

**Charity No: NIC 101555**

**Ulster Local History Trust  
Trustees' Report  
for the year ended 31 March 2022**

The trustees present their Accounts for the year ended 31 March 2022

**Trustees**

The trustees who served during the year were as follows:

Dr Seán Beattie	Ms Evelyn Cardwell - Chair
Mr John Cunningham	Mr John Doohar
Mr Roddy Hegarty	Mr Jack Johnston
Mr Graham Mawhinney	Dr Kay Muhr
Dr Liam Campbell	Dr Linde Lunney

**Registered Address** Orr's Corner  
Labby  
Draperstown  
BT45 7BE

**Independent Examiner** Róisín Shanks  
Fellow, Chartered Accounts Ireland  
7 Foxleigh Wood,  
Lurgan,  
Co Armagh  
BT 67 9GW

**Bankers**

Ulster Bank  
11-16 Donegall Square East  
Belfast BT1 5UB

Allied Irish Bank  
The Diamond  
Monaghan  
Ireland

**Charity Registration Number** 101555

## Independent Examiner's report to the charity trustees of Ulster Local History Trust

I report on the accounts of the Ulster Local History Trust for the year ended 31 March 2022, which are set out overleaf.

### Respective responsibilities of charity 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
- follow the procedures laid down in the general Directions given by the Commission under section 65(9)(b) of the Charities Act
- 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.

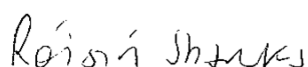
My examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity trustees concerning any such matters.

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.



Roisin Shanks

Date: 16 November 2022

Fellow, Chartered Accountants Ireland

7 Foxleigh Wood, Lurgan, Co Armagh BT 67 9GW

## Ulster Local History Trust

### Financial statements for Year Ended 31 March 2022

#### 1. Income and Expenditure Account

	Year ended 31 Mar 22	Year ended 31 Mar 21
<b><u>Income</u></b>	£	£
Investment income	-	-
Council grant	-	-
Conference subscriptions	-	-
Publications sales	-	-
<b>Total income</b>	-	-
<b><u>Expenses</u></b>		
Travel expenses	-	-
Conference expenses	-	-
Meeting expenses	-	-
Bank charges	-30	-21
Website	-221	-102
Publication	-3,251	-1,245
Insurance	-	-6
Memberships/subscription	-25	-25
Office & admin costs	-74	-55
Administrator fees	-1,500	-1,500
Investment charges	-1,228	-
Other miscellaneous	-	-
	<b>-6,328</b>	<b>-2,953</b>
Net income/(expenses)	<b>-6,328</b>	<b>-2,953</b>
Grants Issued	-	-
Net Surplus/Deficit	<b>-6,328</b>	<b>-2,953</b>

## 2. Statement of Assets and Liabilities

	31 Mar 22	31 Mar 21
		£
Ulster Bank Current Account	33,557	37,648
Investec Bond - book cost at March (note 1)	130,655	119,755
AIB € account	1,559	2,564
<b>Total assets</b>	<b>165,770</b>	<b>159,967</b>
<b>Reserves</b>		
Brought forward	159,967	155,180
Bond revaluation reserve	12,128	7,851
Profit/(loss) for the year	-6,328	-2,953
Exchange rate reserve	4	-111
<b>Total reserves</b>	<b>165,770</b>	<b>159,967</b>

Notes to the accounts:

1. The value of the Investec bond represents the book cost of the assets as at 31 March. Other than fees (which are recognised in the Income and Expenditure account), any profits or dividends from bond investments are reinvested in the product. Gains or losses are reflected in the Bond revaluation reserve until they crystallise, and no income is recognised in the Income and Expenditure account.