

# **Ulster Local History Trust Accounts**

**Year ended 31 March 2024**

**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 2024**

The trustees present their Accounts for the year ended 31 March 2024

**Trustees**

The trustees who served during the year were as follows:

Dr Sean Beattie	Ms Evelyn Cardwell
Mr John Cunningham	Mr John Dooher
Mr Roddy Hegarty	Mr Jack Johnston
Mr Graham Mawhinney	Dr Kay Muhr
Dr Liam Camobell (Chair)	Dr Linde Lunney

**Registered Address**

Orr's Corner  
Labby  
Draperstown  
BT45 7BE

**Independent Examiner**

Mr Samuel K Atcheson  
100 Lisky Road  
Victoria Bridge  
Strabane  
County Tyrone  
BT82 8QA

**Bankers**

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

AIB  
The Diamond  
Monaghan

**Charity Registration Number**

101555

**Ulster Local History Trust**  
**Financial statements for Year Ended 31 March 2024**

**1 Income and Expenditure Account**

	<b>Year ended 31 March 2024</b>	<b>Year ended 31 March 2023</b>
<b>Income</b>		
Investment Income	0.00	0.00
Council Grant	0.00	0.00
Conference Subscriptions	0.00	0.00
Publication Sales	<u>0.00</u>	<u>0.00</u>
	<b>0.00</b>	<b>0.00</b>
<b>Expenditure</b>		
Travel Expenses	-79.80	-99.97
Conference Expenses		
Meeting Expenses	-31.18	-15.59
Bank Charges	-18.90	-18.90
Website		
Publication		
Insurance	-25.00	
Memberships/Subscriptions	-50.00	
Office & Admin Costs		-28.93
Administrator Fees	-1,500.00	-1,500.00
Investment Charges		
Other Miscellaneous		<u>- 100.00</u>
	<u>- 1,704.88</u>	<u>-1,763.39</u>
Net Income/(expenses)	-1,704.88	-1,763.39
Grants Issued	<u>-2,000.00</u>	<u>-1,000.00</u>
Net Surplus/(Deficit)	-3,704.88	-2,763.39

**2 Statement of Assets**

Ulster Bank Current Account	£12,353.89	£15,866.97
Investec Bond book cost at March (Note 1)	£153,842.33	£146,629.00
AIB € Account	€1,220.18	€1,410,68

**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.