

Ulster Local History Trust Accounts

Year ended 31 March 2025

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 2025**

The trustees present their Accounts for the year ended 31 March 2025

Trustees

The trustees who served during the year were as follows:

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

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 2025

1 Income and Expenditure Account

	Year ended 31 March 2025	Year ended 31 March 2024
Income		
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>
	0.00	0.00
Expenditure		
Travel Expenses	-133.00	-79.80
Conference Expenses		
Meeting Expenses	-31.18	-31.18
Bank Charges	-19.19	-18.90
Website		
Publication		
Insurance	-30.00	-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>- 1,763.37</u>	<u>-1,704.88</u>
Net Income/(expenses)	-1,763.37	-1,704.88
Grants Issued	<u>-300.00</u>	<u>-2,000.00</u>
Net Surplus/(Deficit)	-2,063.37	-3,704.88

2 Statement of Assets

Ulster Bank Current Account	£10,290.52	£12,353.89
Investec Bond book cost at March (Note 1)	£150,642.00	£153,842.33
AIB € Account	€963.65	€1,220.18

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.