

THE GLENS OF ANTRIM HISTORICAL SOCIETY

FINANCIAL STATEMENTS FOR THE YEAR ENDED

31 MARCH 2023

THE GLENS OF ANTRIM HISTORICAL SOCIETY

ACCOUNTANT'S REPORT

In accordance with instructions we have reviewed (without carrying out an audit) the attached Financial Accounts for the year ended 31 March 2023

We certify that the Financial Accounts are in agreement with the underlying records and information supplied to us.

FRANK BEATTIE & CO
ACCOUNTANTS
98B MAIN STREET
LARNE
BT40 1RE
17 August 2023



ACCOUNTANTS

THE GLENS OF ANTRIM HISTORICAL SOCIETY

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2023

	£		£
Bank Balances 1 April 2022	46,857	Wages	13,050
Sales	6,604	Rent	3,024
Membership	2,465	Telephone	935
Interest	150	Heat & Light	2,159
Other Income	2,722	Stationery/Print/Adver	4,218
		Water Charges	38
		Fees	180
		Hoover	329
Grant Income		Purchases	370
Causeway Coast &		Insurance	424
Glens Council	20,000	Bank Charges	122
		General Expenses	1,439
		Bank Balances	
		31 March 2023	52,510
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	78,798		78,798
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THE GLENS OF ANTRIM HISTORICAL SOCIETY
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31st MARCH 2023

	Unrestricted Funds	Restricted Funds	Total Funds 2023
INCOMING RESOURCES			
Grants receivable		20,000	20,000
Activities for Generating Funds			
Other Income	11,941		11,941
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Total Incoming Resources	11,941	20,000	31,941
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RESOURCES EXPENDED			
Charitable Expenditure			
Costs in Furtherance of Charitable Objectives			
	6,288	20,000	26,288
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Total Resources Expended	6,288	20,000	26,288
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THE GLENS OF ANTRIM HISTORICAL SOCIETY

Cont/d 2023

Net Incoming Resources

For the year 5,653

Balance brought fwd 46,857

Balances carried fwd 52,510

The charity has no recognised gains or losses other than the results for the year as set out above.

All of the activities of the charity are classed as continuing.

THE GLENS OF ANTRIM HISTORICAL SOCIETY
BALANCE SHEET AS AT 31 MARCH 2023

CURRENT ASSETS

Cash at bank and in hand	52,510
Stocks & Archival Records	4,950
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Net Assets	57,460
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Funds

Unrestricted	57,460
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These Financial Statements were approved by the members of the committee on

_____ and are signed on their behalf by:

_____ Committee Person

 _____ Accountant

GLENS OF ANTRIM HISTORICAL SOCIETY 2023

NOTES

OTHER INCOME

Entrance Fees	205
Donations	670
Quiz	300
Sponsorship	525
Society Outing	151
Cushendun Exhibition	615
Room Hire Speaker	100
Postage	156
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	2,722
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GENERAL EXPENSES

Lectures	390
AGM Expenses	496
Membership	15
Glenarm Castle Visit	1600
Photography	40
Death Notice	16
Sponsorship	35
Card Reader	120
Electrical Work	100
Office Sundries	67
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	1,439
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