GOLLOGLY & CO

ACCOUNTANTS & AUDITORS
79 SOUTH PARADE
BELFAST
BT7 2GN

Phone: 02890 456667
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Email: ggollogly@hotmail.com

Mr Ciaran MacAirt

Ashton Centre
5 Churchill Street,
Belfast BT15 2BP

28th August, 2023

Our Ref: 1196/GG

Dear Mr. MacAirt,

FINANCIAL STATEMENTS FOR PAPER TRAIL (LEGACY ARCHIVE RESEARCH) FOR THE YEAR ENDED 30TH NOVEMBER, 2022

Please find attached a copy of the draft financial statements of the company for the year ended 30th November, 2022 for board consideration and approval.

Should you have any queries on the enclosures please do not hesitate to contact us. We will require board approval to submit the enclosures by Thursday 31st August, 2023 and this will normally be obtained by a board signature emailed to us.

The micro entity accounts will be submitted on line and will not require board signature.

Should you want the enclosures delivered or collected by hand to a Belfast address to expedite filing please let us know.

Yours faithfully,

G. Gollogly
Encls 2

PAPER TRAIL (LEGACY ARCHIVE RESEARCH) COMPANY LIMITED BY GUARANTEE

FINANCIAL STATEMENTS FOR THE YEAR

ENDED 30TH NOVEMBER, 2022

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DIRECTORS & OTHER INFORMATION

Status
The organisation is a charitable company limited by guarantee, incorporated on 5th November, 2014 and recognised as a charity with the Northern Ireland Charity Commission. The governing documents are the Memorandum and Articles of Association of the company. As a registered charity the company is exempt from corporation tax and is not required to file tax returns with H M Revenue & Customs.

Directors	Sinead O'Neill-Nicholl Rosie Kinnear Stuart Andrew Magee Lesley Veronica Niall Padraig O'Murchu
Secretary	Ciaran McAirt
Registered Office	Ashton Centre, 5 Churchill Street Belfast, Co. Antrim BT15 2BP
Reporting Accountants	Gollogly & Co. 79 South Parade Belfast BT7 2GN
Bankers	Bank Of Ireland Antrim Road Glengormley BT36 7QN
Company No	NI627631
Registered (NI) Charity No:	NIC102483

TRUSTEES' ANNUAL REPORT

The directors present the annual report and the financial statements of the company for the year ended 30th November, 2022.

1. Statement Of Directors' Responsibilities

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company as at the balance sheet date and of the profit or loss for the year then ended. In preparing the financial statements the directors are required to:

(a) select suitable accounting policies and apply them consistently
(b) make judgements and estimates that are reasonable and prudent
(c) state whether applicable accounting policies have been followed
(d) prepare the financial statements on a going concern basis unless that basis is inappropriate

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy 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 taking reasonable steps for the prevention and detection of fraud and other irregularities.

2. Principal Activities And Review Of The Business

The principal activities of the business during the period consisted of legacy archive research.

Paper Trail has been created specifically to help ordinary families access official information buried in archives for decades. Together, the information we find will benefit them and future generations, for history informs us all. Paper Trail offers highly specialised and targeted legacy archive research for the following purposes:

The advancement of health or the saving of lives.

The advancement of human rights, conflict resolution or reconciliation or the promotion of religious or racial harmony or equality and diversity

3. Income And Surplus

	£
Income	38,960
(Deficit) For Year	(6,968)

TRUSTEES' ANNUAL REPORT CONT'D)

4. Directors

The directors who served during the year were as follows:

Sinead O'Neill-Nicholl
Rosie Kinnear
Stuart Andrew Magee
Lesley Veronica
Niall Padraig O'Murchu

By Order of The Board:

Niall Padraig O'Murchu
Director

29th August, 2023

INDEPENDENT EXAMINERS REPORT TO THE CHARITY TRUSTEES OF PAPER TRAIL (LEGACY ARCHIVE RESEARCH)

We have reviewed the financial statements of the company for the year ended 30th November, 2022 set out on pages 5 to 9.

Respective responsibilities of director and independent examiner:
As described on page 3 the company directors are responsible for the preparation of the financial statements which comply with The Companies Act 2006 and The Charities Act (Northern Ireland) 2008. The charity is not subject to an audit under company law and is eligible for independent examination.
It is our responsibility to:

(i) examine the financial statements under section 65 of The Charities Act.
(ii) follow the procedures laid down in general directions given by the Charity
(iii) Commission for Northern Ireland under section 65(9)(b) of the Charities Act. state whether particular matters have come to our attention.

Basis of independent examiners report:
We have examined the attached charity accounts as required under section 65(9)(b) of the Charities Act and our examination was carried out under the general directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act. The examination 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 financial statements.

Our role is to state whether any unusual matters came to our attention giving us concern
accounting records were not kept which comply with the Companies Act, 2006 and with The Charities Act S(63);
The financial statements are not in accordance with the accounting records;
the financial statements do not comply with the accounting requirements of S396 of the Companies Act, 2006 and with methods and principles of the Charities Statement of Recommended Practice applicable to charities preparing accounts in accordance with the Financial Reporting Standard applicable to the U K and Ireland;

(iv) that there is further information needed for a proper understanding of the financial statements.

Independent examiner's statement
We have completed our examination of the attached financial statements of Paper Trail (Legacy Archive Research) and have no concerns in respect of the matters itemised at (i) to (iv) above and in connection with following the Directions of The Charity

INDEPENDENT EXAMINERS REPORT TO THE CHARITY TRUSTEES OF PAPER TRAIL (LEGACY ARCHIVE RESEARCH)

Commission for Northern Ireland, we have found no matters which require to be drawn to your attention.

_____

Gollogly & Co.
79 South Parade
Belfast
BT7 2GN

29th August, 2023

STATEMENT OF FINANCIAL ACTIVITIES

	Note	2022 £	2021 £
Income	1	38,960	40,239
Operating Expenses		45,928	38,261
Surplus/(Deficit) For The Year	2	(6,968)	1,978
Reserves Brought Forward		7,235	5,257
Reserves Carried Forward		267	7,235

The funds are unrestricted.

BALANCE SHEET

	2022	2021
CURRENT ASSETS	£	£
Sundry Debtors	558	1
Cash At Bank	60	7,585
	618	7,586
CREDITORS FALLING DUE WITHIN ONE YEAR		
Sundry Creditors	350	350
CAPITAL EMPLOYED	268	7,236
CAPITAL AND RESERVES	£	£
Called Up Share Capital	1	1
Revenue Reserves	267	7,235
	268	7,236

Approved By The Board Of Directors:

For the year ended 30th November, 2022 the company was entitled to exemption from audit under section 477 of The Companies Act, 2006, relating to small companies.

The members have not required the company to obtain an audit in accordance with the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with FRS 102.

Niall Padraig O'Murchu Director 29th August, 2023

NOTES TO THE FINANCIAL STATEMENTS

1. Income

Income represents the net amounts receivable during the year by the company in respect of grants received.

2. Charitable Status

The company is a registered charity limited by guarantee.

INCOME AND EXPENDITURE ACCOUNT

	2022	2021
	£	£
INCOME		
Grants Received	38,960	40,239
	38,960	40,239
OPERATING EXPENSES		
Staff Travel Expenses	2,081	1,614
General Expenses	1,391	990
Marketing	1,114	-
Directors Fees	29,685	26,769
Stationery & Printing	2,329	2,262
Telephone & Fax	-	379
Legal & Professional Fees	1,221	877
Training	2,544	-
Pension Contributions	5,553	5,126
Bank Charges	10	244
	45,928	38,261
SURPLUS/(DEFICIT) FOR THE YEAR	(6,968)	1,978

Registered Number NI627631

PAPER TRAIL (LEGACY ARCHIVE RESEARCH)

Micro-entity Accounts

30th November, 2022

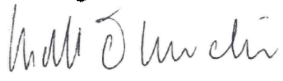
PAPER TRAIL (LEGACY ARCHIVE RESEARCH) **Registered Number NI627631**

Micro-entity Balance Sheet As At 30 November, 2022

	2022 £	2021 £
Fixed Assets	-	-
Current Assets	618	7,586
Prepayments and accrued income	-	-
Creditors: amounts falling due within one year	(350)	(350)
Net current assets (liabilities)	268	7,236
Total assets less current liabilities	268	7,236
Creditors: amounts falling due after one year	-	-
Provisions for liabilities	-	-
Accruals and deferred income	-	-
Total net assets (liabilities)	268	7,236
	£	£
Reserves	268	7,236

- For the year ending 30th November, 2022 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 477 of the Companies Act 2006 .
- The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 29th August, 2023
and signed on their behalf by:



Niall O Murchu, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2002.