

South Derry Cultural & Heritage Society

Accounts

For the Year Ended 31st August 2023

South Derry Cultural & Heritage Society

Information

Accountants

Quarter Chartered Accountants
St Anne's House
15 Church Street
Cathedral Quarter
Belfast
BT1 1PG

Business Address

South Derry Cultural & Heritage Society
74 Quarry Road
Gulladuff
Magherafelt
BT45 8NS

Bankers

Bank of Ireland
55 Main Street
Maghera
BT46 5AB

Trustees

Paul Bryson
Anne Gribben
Jim Hasson
Seamus Hughes
Mary McGuigan
Barry Murphy

South Derry Cultural & Heritage Society

Contents

	Page
Independent Examination Report	1
Income and Expenditure Account	2
Statement of Assets and Liabilities	3

South Derry Cultural & Heritage Society

Independent Examination Report

We have independently examined the financial statements on pages 2 to 3 for the period ended 31 August 2023.

Respective Responsibilities of Trustees/Committee and Independent Examiner

As required by legislation, as the charity's trustees/committee you are responsible for the preparation of these financial statements. It is our responsibility to carry out an examination of the financial statements and to issue a report based on that examination. We have read the Charity Commissioners' Guidance Notes on Independent Examination and confirm that we are suitably qualified to act as an independent examiner.

Scope of Examination

The examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the group.

We planned our examination as to obtain all the information and explanations which we consider necessary in order to provide us with sufficient evidence to give reasonable assurance that the financial statements are free from material misstatement whether caused by fraud or other irregularity or error.

Opinion

In our opinion the financial statements give a true and fair view of the state of the Charity's affairs for the year ended 31 August 2023.

**Quarter
Chartered Accountants
St Anne's House
15 Church Street
Cathedral Quarter
Belfast
BT1 1PG**

Signed: 

Date: 

**Income and Expenditure Account
For the Period Ended 31 August 2023**

	2023	
	£	£
Income		
Rental Income	10,540	<u>10,540</u>
Expenditure		
Rates	608	
Insurance	1,552	
Light & Heat	2,534	
Telephone	2,611	
Accountancy	600	
Bank Charges	106	
Credit Card Charges	25	
		<u>(8,036)</u>
Excess/(Deficit) Income over Expenditure		<u><u>2,504</u></u>

I approve of these accounts and confirm that I have made available all relevant records and information for their preparation.

..... *Barry Murphy*

Barry Murphy

Date: *28/06/2024*

South Derry Cultural & Heritage Society

**Statement of Assets and Liabilities
As at 31 August 2023**

	Note	2023	
		£	£
Fixed Assets			-
Current Assets			
Bank and Cash		<u>5,432</u>	
		<u>5,432</u>	
Current Liabilities			
Accruals		<u>600</u>	
		<u>600</u>	
Net Current Assets			<u>4,832</u>
Net Assets			<u>4,832</u>
Capital and Reserves			
Profit and Loss Account			<u>4,832</u>
			<u>4,832</u>