

**Heart of The Glens Festival  
Charity No : 103080**

**Financial statements  
for the year ended  
31 March 2024**

# Heart of the Glens Festival

## Contents

Trustees, advisors and other information	3
Independent examiner's report	4
Income and expenditure account	5 - 6
Statement of assets and liabilities	7

# **Heart of the Glens Festival**

## **Trustees, advisors and other information**

### **TRUSTEES**

Susan McLaughlin  
Aine Campbell  
Bernadette Delargy  
Shauna Mitchell  
Kieran Dempsey  
Una McCambridge  
Carmel McKeegan  
Joanne Quinn  
Christine McAlister  
Anne Quinn  
James McCurry  
Katrina Delargy  
Evelyn O'Neill  
Maureen McAlister

### **ACCOUNTANTS**

Park, McKillop and Company  
Chartered Accountants  
51 Springwell Street  
Ballymena  
Co Antrim  
BT43 6AT

### **BANKERS**

Danske Bank  
1-2 Broadway  
Ballymena  
Co Antrim  
BT43 7AA

### **REGISTERED OFFICE**

Old School House  
25 Mill Street  
Cushendall  
BT44 0RR

# Heart of the Glens Festival

## Independent examiner's report to the charity trustees of Heart of the Glens Festival

I report on the accounts of the charity for the year ended 31 March 2024, which are set out on pages 5 to 7.

### Respective responsibilities of charity trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the Charities Act (Northern Ireland) 2008.

It is my responsibility to:

- examine the accounts under section 65 of the Charities Act
- follow the procedures laid down in the general Directions given by the Commission under section 65(9)(b) of the Charities Act
- state whether particular matters have come to my attention

### Basis of independent examiner's report

I have examined your charity accounts as required under section 65 of the Charities Act and my examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act.

My examination included a review 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 accounts, and seeking explanations from you as charity trustees concerning any such matters.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. That accounting records were not kept in accordance with section 63 of the Charities Act
2. That the accounts do not accord with those accounting records
3. That the accounts do not comply with the accounting requirements of the Charities Act
4. That there is further information needed for a proper understanding of the accounts to be reached

### Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing to your attention.



Una McKillop FCA  
Chartered Accountants Ireland

51 Springwell Street  
Ballymena  
Co Antrim  
BT43 6AT

7 August 2024

# Heart of the Glens Festival

## Income and expenditure account for the year ended 31 March 2024

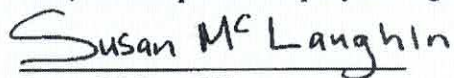
	2024		2023	
	£	£	£	£
<b>Income</b>				
CC & G Grant		5,124		1,249
CC & G Tourism and Recreation Growth Events Fund		-		10,902
Sponsorship		4,244		4,045
The Community Foundation Grant		2,000		2,000
DAERA grant		816		802
Lottery Grant - Awards for All		-		10,000
Lurig Run		8,351		8,223
Programmes		2,849		2,615
Workshops and events		10,369		7,841
Donations		2,935		3,461
Bank interest received		99		13
<b>Total income</b>		<b>36,787</b>		<b>51,151</b>

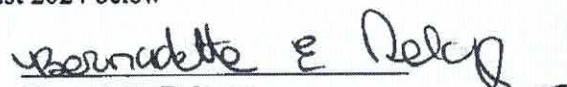
# Heart of the Glens Festival

## Income and expenditure account for the year ended 31 March 2024

	2024		2023	
	£	£	£	£
<b>Expenditure</b>				
Festival events and bands	9,499		14,398	
Lurig Run kit, trophies and costs	7,782		6,613	
Festival programmes	1,199		300	
Workshops	6,842		2,443	
Festival sound production	2,700		3,897	
Venue hire	780		1,210	
Bank charges	110		98	
Insurance	2,897		2,837	
CDG administrative costs	3,151		3,812	
Emergency services	1,426		1,798	
Volunteer clothing and kit	1,090		1,315	
Christmas miscellaneous	1,197		867	
Memberships	244		190	
Maintenance	1,143		968	
Sundry expenses	545		415	
Trophies, prizes and sundry event costs	-		316	
<b>Total expenditure</b>		<u>40,605</u>		<u>41,477</u>
<b>Excess of Income over Expenditure/ (Expenditure over Income)</b>		<u>(3,818)</u>		<u>9,674</u>

The foregoing income and expenditure account was drawn up on behalf of the trustees by Park, McKillop and Company and signed on 7 August 2024 below

  
Susan McLaughlin  
Susan McLaughlin  
Trustee

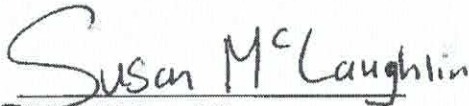
  
Bernadette Delargy  
Bernadette Delargy  
Trustee

# Heart of the Glens Festival

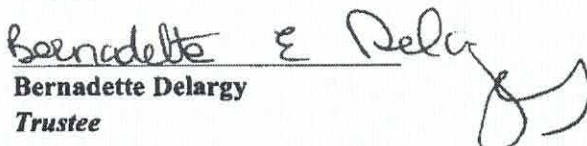
## Statement of assets and liabilities at 31 March 2024

	2024		2023	
	£	£	£	£
<b>Current assets</b>				
Debtors and prepayments	2,485		13,303	
Danske Bank Current Acc no 61033867	12,753		5,828	
Danske Bank investment account	6,820		6,721	
	<u>22,058</u>		<u>25,852</u>	
<b>Current liabilities</b>				
Bank loans and overdrafts	24		-	
<b>Excess of current assets over current liabilities</b>		<u>22,034</u>		<u>25,852</u>
<b>Total assets less current liabilities</b>		<u>22,034</u>		<u>25,852</u>
<b>Net assets</b>		<u>22,034</u>		<u>25,852</u>
<b>Retained reserves</b>				
P+L reserve retained profit b/f		25,852		16,178
Add excess of income over expenditure		(3,818)		9,674
/(Deduct Expenditure over Income)				
<b>Capital employed</b>		<u>22,034</u>		<u>25,852</u>

The foregoing balance sheet was approved by the trustees on 7 August 2024 and signed on behalf of the committee by



Susan McLaughlin  
Trustee



Bernadette Delargy  
Trustee

