

# INDEPENDENT EXAMINER'S REPORT

to the  
Charity Trustees

## ~ Ballintioy Archaeological & Historical Society ~

I report on the accounts of the Trust for the year ended 31 March 2017, which are set out on pages 01 to 02.

It is my responsibility to:

Examine the accounts under 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.

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.

Name: ROBERT BUTLER

Relevant professional qualification or body: A.C.M.A

Address: 9 MOUNTVIEW DRIVE  
BALLYBOGY  
BALLYMONEY

Date: 17 FEBRUARY 2018

Signed: R. A. Butler

# Ballintoy Archaeological & Historical Society

## Statement of Receipts and Payments - Year Ended 31 March 2017

	Unrestricted Funds £	Restricted Funds £	Total 2017 £	Total 2016 £
<b>Receipts</b>				
<b>Voluntary Receipts</b>				
Donations	0.00	0.00	0.00	23.70
Grants	0.00	0.00	0.00	0.00
Fundraising Appeals	0.00	0.00	0.00	0.00
Bank Interest	0.00	0.00	0.00	0.00
<b>From Charitable Activities</b>				
Membership Fees	660.00	0.00	660.00	780.00
Outings	0.00	0.00	0.00	0.00
<b>Total Receipts</b>	<b>660.00</b>	<b>0.00</b>	<b>660.00</b>	<b>803.70</b>
<b>Payments</b>				
Bank Fees	23.96	0.00	23.96	23.95
Speaker Fees	240.00	0.00	240.00	160.00
Federation for Ulster Studies	290.00	0.00	290.00	148.00
Printing	60.00	0.00	60.00	60.00
Hall Rent	100.00	0.00	100.00	100.00
Website	256.60	0.00	256.60	10.76
Summer/ Winter Entertainment	58.00	0.00	58.00	15.00
Transport Re Outings	220.00	0.00	220.00	0.00
<b>Total Payments</b>	<b>1,248.56</b>	<b>0.00</b>	<b>1,248.56</b>	<b>517.71</b>
<b>Net Receipts</b>	<b>(588.56)</b>	<b>0.00</b>	<b>(588.56)</b>	<b>285.99</b>
Transfer to from funds	0.00	0.00	0.00	0.00
<b>Defecit for thr year</b>	<b>(588.56)</b>	<b>0.00</b>	<b>(588.56)</b>	<b>285.99</b>
<b>Reconcillation 31.3.17</b>				
Cash at bank in hand 31.3.16	1,413.72	0.00	1,413.72	1,127.73
Defecit this year end	(588.56)	0.00	(588.56)	285.99
<b>Cash at bank in hand 31.3.17</b>	<b>825.16</b>	<b>0.00</b>	<b>825.16</b>	<b>1,413.72</b>

### **Notes**

1) Federation of Ulster Studies Payment includes the Society's Insurance requirements

2) There were no related party transactions

# Ballintoy Archaeological & Historical Society

## Statement of assets and liabilities - Year Ended 31 March 2017

Funds Reconciliation	Unrestricted Funds £	Restricted Funds £	Total 2017 £	Total 2016 £
Cash at bank in hand 31.3.16	1,413.72	0.00	<b>1,413.72</b>	1,127.73
Defecit this year end	(588.56)	0.00	<b>(588.56)</b>	285.99
<b>Cash at bank in hand 31.3.17</b>	<b>825.16</b>	<b>0.00</b>	<b>825.16</b>	<b>1,413.72</b>

### Bank & Cash Balances

Bank Current Account	<b>825.16</b>	1,413.72
Cash in Hand	<b>0.00</b>	0.00
	<b>825.16</b>	<b>1,413.72</b>

### Other Assets (Unrestricted Funds)

Projection Screens (estimated value)	<b>50.00</b>	50.00
Microphone Sound System	<b>50.00</b>	50.00
Display Screens (Previous Exhibition)	<b>80.00</b>	80.00
	<b>180.00</b>	<b>180.00</b>

### Liabilities

Hall Rent	<b>0.00</b>	0.00
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