

**ROCK & DISTRICT HISTORICAL SOCIETY**  
**NORTHERN IRELAND CHARITY No NIC103180**  
**REPORT AND FINANCIAL STATEMENTS**  
**FOR THE 12 MONTH PERIOD ENDED 31 OCTOBER 2022**

**McDonald O'Neill & Co.**  
**Chartered Accountants**  
**5 Union Buildings**  
**Union Place**  
**DUNGANNON**  
**BT70 1DL**

ROCK & DISTRICT HISTORICAL SOCIETY

**Index to the Financial Statements  
for the 12 month period ended 31 October 2022**

GENERAL INFORMATION.....	3
TRUSTEES REPORT .....	4
INDEPENDENT EXAMINER'S REPORT .....	6
SUMMARY INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 OCTOBER 2022.....	7
BALANCE SHEET AS AT 31 OCTOBER 2022 .....	8
NOTES TO THE FINANCIAL STATEMENTS FOR THE 12 MONTH TO 31 OCTOBER 2022	9

ROCK & DISTRICT HISTORICAL SOCIETY

**GENERAL INFORMATION**

**Trustees**

Mr John McNally (Chairperson)  
Mr Frank Mullan  
Mr Aeneas Quinn  
Mr Eugene Grimes  
Mr Peter McLernon  
Miss Ellen Doris  
Mrs Kathy Dougherty

**Administrative address**

16 Moneygaragh Road  
Rock  
DUNGANNON  
BT70 3HU

**Accountants**

McDonald O'Neill & Co.  
Chartered Accountants  
5 Union Buildings  
Union Place  
DUNGANNON  
Co. Tyrone  
BT70 1DL

**Bankers**

Bank of Ireland  
32 James Street  
COOKSTOWN  
BT80 8LU

**Charity Number**

NIC103180

# ROCK & DISTRICT HISTORICAL SOCIETY

## TRUSTEES REPORT

### Structure, Governance & Management in Northern Ireland

The current Trustees and members of the Committee are:-

- Mr John McNally (Chairperson)
- Mr Frank Mullan
- Mr Aeneas Quinn
- Mr Eugene Grimes
- Mr Peter McLernon
- Miss Ellen Doris
- Mrs Kathy Dougherty

The day to day running of the charity is managed by Mr John McNally.

### Charitable Status

The Club has been accepted as a charity for tax purposes by the Inland Revenue.

The Club has been registered with the Charity Commission for Northern Ireland from 7<sup>th</sup> July 2015 under the Charity number:-

NIC103180

### Statement of Compliance

In setting our objectives and planning our activities for the year the trustees have given careful consideration to the Charity Commission for Northern Ireland's guidance on public benefit to ensure that the activities have helped to achieve the charity's purposes and provide a benefit to the beneficiaries.

### Principal Activities

- The Rock & District Historical Society is established to advance public education through the promotion, development and dissemination of knowledge of the history, archaeology, folklore, traditional crafts and antiquities of the Rock and its environs. The society also carries out research by collecting, recording and publishing information on all aspects of local history of the Rock and local area.
- Due to ongoing Covid restrictions, most of the society's programmes for the year were carried out via Zoom online videoconferencing. In November 2021, Dr Michael Simms, from National Museums Northern Ireland, gave a presentation on Meteorites of Northern Ireland. This was followed in December by Johnny Dooher and his talk on 'Politics and the Partition Issue in Tyrone 1900-1940'. In January 2022 our online presenter was Donal McAnallen who presented 'Echoes of the Past in Tyrone'. Unfortunately, the Society's annual music night, typically held in February, had to be cancelled due to the Covid restrictions. In its place, Frank Mayes gave a talk titled

## ROCK & DISTRICT HISTORICAL SOCIETY

'Asian Volcano Erupts: Ireland Suffers,' and in March, local historian Eoin Boyle gave a presentation on 'Lime Kilns in the Rock Area.'

The Society also organized a one-day outing to Belfast in October. The day included visits to the Crumlin Road Gaol and the Ulster Folk Museum and a shared meal. Approximately 30 people participated in this educational tour. When the new programme season began in October 2022, we were able to meet again at the Old School in the Rock. That month, local author Maura Johnston gave a presentation on the 'hearth language' Seamus Heaney used in his writings.

### Financial Review

The Trustees have a procedure in place to review the accounts annually. The charity's accounts will be prepared each year to 31 October. These accounts cover the year to 31 October 2022 and reveal a deficit of £550

SIGNED: John M. Nally DATE: 22-8-23  
Trustee

SIGNED: Kathryn Dougherty DATE: 27-8-23  
Trustee

## ROCK & DISTRICT HISTORICAL SOCIETY

### **INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF ROCK & DISTRICT HISTORICAL SOCIETY**

We report to the charity trustees on our examination of the accounts for the year ended 31 October 2022 which are set out on pages 7 to 8.

#### **Respective responsibilities of trustees and examiner**

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

It is our responsibility to:

- examine the accounts under section 65 of the Charities Act (Northern Ireland) 2008;
- follow the procedures laid down in the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act; and
- state whether particular matters have come to our attention.

#### **Basis of independent examiner's report**

We have examined your charity accounts as required under section 65 of the Charities Act and our 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.

Our examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity trustees concerning any such matters.

Our role is to state whether any material matters have come to our attention giving us 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**

We have completed our 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, we have found no matters that require drawing to your attention.

*McDonald O'Neill & Co*  
**McDONALD O'NEILL & CO**

**Chartered Accountants**

**5 Union Buildings**

**Union Place**

**Dungannon**

**Co. Tyrone**

**Date:** *23-08-23*

ROCK & DISTRICT HISTORICAL SOCIETY

**SUMMARY INCOME & EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31 OCTOBER 2022**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>INCOME</b>		
Grants and donations	1,320	625
Door takings	25	-
Hall hire	-	-
Trip receipts	830	-
Total Income	<u>2,175</u>	<u>625</u>
<b>EXPENDITURE</b>		
Course expenses	-	-
Light and heat	640	386
Speakers fees	325	225
Food costs	700	-
Stationery and adverts	-	-
Repairs and maintenance	-	-
Trip expenses	280	-
Insurance	15	-
Rent	-	-
Other expenses	656	215
	<u>2,616</u>	<u>826</u>
<b>Financial Expenses</b>		
Bank charges	109	82
Total Expenses	<u>2,725</u>	<u>908</u>
<b>(DEFICIT)/SURPLUS FOR THE YEAR</b>	<u><b>(550)</b></u>	<u><b>(283)</b></u>

We approve the financial statements which comprise the Revenue Account, Balance Sheet and Notes. We acknowledge our responsibility for the financial statements, including the appropriateness of the accounting policies, and for providing McDonald O'Neill & Co. with all information and explanations necessary for their compilation.

SIGNED: John McNally  
Trustee

DATE: 22-8-23

SIGNED: Kathy Dougherty  
Trustee

DATE: 22-8-23

ROCK & DISTRICT HISTORICAL SOCIETY

BALANCE SHEET AS AT 31 OCTOBER 2022

	Notes	2022 £	2021 £
<b>FIXED ASSETS</b>			
Equipment		-	-
		-----	-----
<b>CURRENT ASSETS</b>			
Bank Accounts		5,494	6045
Debtor		-	-
		-----	-----
		5,494	6,045
		-----	-----
<b>CURRENT LIABILITIES</b>			
Creditors & Accruals		-	-
		-----	-----
<b>NET CURRENT LIABILITIES/ASSETS</b>		5,494	6,045
		-----	-----
<b>DEFERRED CREDIT</b>			
		-	-
		-----	-----
<b>TOTAL ASSETS</b>		5,494	6,045
		=====	=====
<b>Represented By:</b>			
Funds at start of the year		6,045	6,328
Surplus/(Deficit) for year		(550)	(283)
		-----	-----
<b>FUNDS BALANCE</b>		5,495	6,045
		=====	=====

ROCK & DISTRICT HISTORICAL SOCIETY

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE 12 MONTH TO 31 OCTOBER 2022**

**1. CHARITY COMMISSION**

The Club has been registered as a Charity by the Charity Commission for Northern Ireland with effect from July 2015.