

ROCK & DISTRICT HISTORICAL SOCIETY
NORTHERN IRELAND CHARITY No NIC103180
REPORT AND FINANCIAL STATEMENTS
FOR THE 12 MONTH PERIOD ENDED 31 OCTOBER 2023

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

ROCK & DISTRICT HISTORICAL SOCIETY

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for the 12 month period ended 31 October 2023**

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ROCK & DISTRICT HISTORICAL SOCIETY

GENERAL INFORMATION

Trustees

Mr John McNally (Chairperson)
Mr Aeneas Quinn
Mr Eugene Grimes
Miss Ellen Doris
Mrs Kathy Dougherty
Mr Patsy Cunningham

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 Aeneas Quinn
- Mr Eugene Grimes
- Miss Ellen Doris
- Mrs Kathy Dougherty
- Mr Patsy Cunningham

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 7th 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.
- We started the new fiscal year in November 2022 with a presentation from Dr Paddy Fitzgerald on 'Internal Migration in Ireland: 1600 – 2000.' In December, Brendan Gormley gave a talk on 'Early Evidence for farming in the Sperrins.' This was followed in January with a presentation from Dr Leanne McCormick entitled 'Bad Bridget; Crime and Irish Women in North America 1838 – 1918.' Then, in February, after a two year absence due to Covid, we held our 'music night.' As always, it was very well attended. Unfortunately the March 2023 meeting was cancelled due to weather, but our speaker, Sebastian Graham, graciously agreed to give his talk on 'The 1760's Oakster Protests in Mid Ulster' in October 2023.

ROCK & DISTRICT HISTORICAL SOCIETY

The Society also organized a one-day outing to Counties Roscommon and Leitrim in September. The day included visits to Strokestown House, the National Famine Museum and the Shed Distillery in Drumshambo. Approximately 42 people participated in this educational tour.

In addition to the programmes and one-day outing, the society also maintained its Facebook page, which now has 445 followers.

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 2023 and reveal a deficit of £53.

SIGNED: John M. Kelly
Trustee

DATE: 23-8-24

SIGNED: Kathy Dougherty
Trustee

DATE: 24-8-24

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 2023 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: *24/08/24*

ROCK & DISTRICT HISTORICAL SOCIETY

**SUMMARY INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 OCTOBER 2023**

	2023	2022
	£	£
INCOME		
Grants and donations	1,635	1,320
Door takings	525	25
Hall hire	-	-
Trip receipts	2,460	830
Total Income	<u>4,620</u>	<u>2,175</u>
EXPENDITURE		
Course expenses	-	-
Light and heat	556	640
Speakers fees	315	325
Food costs	118	700
Stationery and adverts	-	-
Repairs and maintenance	-	-
Trip expenses	3,497	280
Insurance	-	15
Rent	-	-
Other expenses	61	656
Financial Expenses	<u>4,547</u>	<u>2,616</u>
Bank charges	126	109
Total Expenses	<u>4,673</u>	<u>2,725</u>
(DEFICIT)/SURPLUS FOR THE YEAR	<u>(53)</u>	<u>(550)</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 M. Nally
Trustee

DATE: 23-8-24

SIGNED: Rathie Donoherty
Trustee

DATE: 24-8-24

ROCK & DISTRICT HISTORICAL SOCIETY

BALANCE SHEET AS AT 31 OCTOBER 2023

	Notes	2023 £	2022 £
FIXED ASSETS			
Equipment		-	-
		<hr/>	<hr/>
CURRENT ASSETS			
Bank Accounts		5,442	5,494
Debtor		-	-
		<hr/>	<hr/>
		5,442	5,494
		<hr/>	<hr/>
CURRENT LIABILITIES			
Creditors & Accruals		-	-
		<hr/>	<hr/>
NET CURRENT LIABILITIES/ASSETS		5,442	5,494
		<hr/>	<hr/>
DEFERRED CREDIT		-	-
		<hr/>	<hr/>
TOTAL ASSETS		5,442	5,494
		<hr/> <hr/>	<hr/> <hr/>
Represented By:			
Funds at start of the year		5,495	6,045
Surplus/(Deficit) for year		(53)	(550)
		<hr/>	<hr/>
FUNDS BALANCE		5,442	5,495
		<hr/> <hr/>	<hr/> <hr/>

ROCK & DISTRICT HISTORICAL SOCIETY

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE 12 MONTH TO 31 OCTOBER 2023**

1. CHARITY COMMISSION

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