

ROCK & DISTRICT HISTORICAL SOCIETY
NORTHERN IRELAND CHARITY No NIC103180
REPORT AND FINANCIAL STATEMENTS
FOR THE 12 MONTH PERIOD ENDED 31 OCTOBER 2024

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 2024**

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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.
- The new fiscal year began in November 2023 with a presentation from Brendan Gormley on 'Folk Tales from the Sperrins.' In December, Lolly Spence gave a talk on 'The Wheel of the year.' This was followed in January 2024 with a 'Show and Tell' event, where audience members brought their own antiques and treasures to display. In February, we held our annual 'Music Night.' It was very well attended, as always. The March 2024 meeting featured Clive Scoular giving a talk on Charles Stewart Parnell and the fiscal year ended with a presentation by Brendan Gormley on 'Ring Forts around the Rock' in October 2024.

ROCK & DISTRICT HISTORICAL SOCIETY


The Society also organized a one-day outing in August 2024. The day included visits to Malahide Castle and Gardens and Bru na Boinne (Newgrange) Visitor Centre, along with a delicious meal at the Valley Inn near Dunleer. Approximately 40 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 531 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 2024 and reveal a surplus of £1,548.

SIGNED:  DATE: 20-8-25
Trustee

SIGNED:  DATE: 20-9-25
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 2024 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: *20/09/25*

ROCK & DISTRICT HISTORICAL SOCIETY

**SUMMARY INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 OCTOBER 2024**

	2024	2023
	£	£
INCOME		
Grants and donations	2,250	1,635
Door takings	790	525
Hall hire	-	-
Trip receipts	2,075	2,460
	<hr/>	<hr/>
Total Income	5,115	4,620
EXPENDITURE		
Course expenses	-	-
Light and heat	439	556
Speakers fees	485	315
Food costs	125	118
Stationery and adverts	-	-
Repairs and maintenance	-	-
Trip expenses	2,216	3,497
Insurance	-	-
Rent	-	-
Other expenses	140	61
	<hr/>	<hr/>
	3,405	4,547
Financial Expenses		
Bank charges	162	126
	<hr/>	<hr/>
Total Expenses	3,567	4,673
	<hr/>	<hr/>
SURLUS/(DEFICIT) FOR THE YEAR	1,548	(53)
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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. Pully DATE: 20-8-25
Trustee

SIGNED: Kathy Dougherty DATE: 20-8-25
Trustee

ROCK & DISTRICT HISTORICAL SOCIETY

BALANCE SHEET AS AT 31 OCTOBER 2024

Notes	2024 £	2023 £
FIXED ASSETS		
Equipment	-	-
	<hr/>	<hr/>
CURRENT ASSETS		
Bank Accounts	6,990	5,442
Debtor	-	-
	<hr/>	<hr/>
	6,990	5,442
	<hr/>	<hr/>
CURRENT LIABILITIES		
Creditors & Accruals	-	-
	<hr/>	<hr/>
NET CURRENT LIABILITIES/ASSETS	6,990	5,442
	<hr/>	<hr/>
DEFERRED CREDIT	-	-
	<hr/>	<hr/>
TOTAL ASSETS	6,990	5,442
	<hr/> <hr/>	<hr/> <hr/>
Represented By:		
Funds at start of the year	5,442	5,495
Surplus/(Deficit) for year	1,548	(53)
	<hr/>	<hr/>
FUNDS BALANCE	6,990	5,442
	<hr/> <hr/>	<hr/> <hr/>

ROCK & DISTRICT HISTORICAL SOCIETY

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE 12 MONTH TO 31 OCTOBER 2024**

1. CHARITY COMMISSION

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