

Independent Examiner's report to the charity trustees of Strabane History Society

I report on the accounts of Strabane History Society for the year ended 31 March 2019, which are set out overleaf.

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.

Roisin Shanks

Roisin Shanks

Fellow, Chartered Accountants Ireland (FCA)

37 Fortwilliam Demesne, Belfast, Co Antrim, BT15 4FD

Date: 10 August 2019

NIC 103363

Receipts and Payments Account for the year ended 31 March 2019		
Receipts	£	£
Membership	299	
Book sales	176	
Project Funding – 2016/2017 activities	3,581	
Project Funding – 2017/2018 activities	1,433	
Total Receipts		5,489
Payments	£	
Bank charges	(54)	
Project Expenditure	(2,536)	
Other operational costs	(200)	
Membership and Insurance	(114)	
Reversal of temporary credit	(1,000)	
Total expenditure		(3,903)
Net Income		1,586

Statement of assets/(liabilities)		
Opening resources	5,959	
Net income	1,587	
Net assets carried forward		7,545
Represented by:		
Bank – current account		2,211
Bank – savings account		5,292
Petty cash		41
Net bank balance		7,545