

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 2023, 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 include 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 records 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 the Directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing to your attention.

SIGNED:

Róisín Shanks 17/2/24

Fellow Chartered Accountant,
Chartered Accountants Ireland
02A0388

Receipts and Payments Account for the year ended 31 March 2023		
Receipts	£	
Membership	184	
Total Receipts		184
Payments		
Bank charges	-35	
Operational costs	-352	
Total expenditure		-387
Net Income/(Expenditure)		-203

Statement of assets/(liabilities)	
Opening resources	9,217
Net Income	-203
Net assets carried forward	9,014

Represented by:	
Bank - current account	3,681
Bank - savings account	5,292
Cash in hand	41
Net bank balance	9,014

Signed:

Róisín Shanks 17/12/24

FCA

Chartered Accountants Ireland