

**Bangor Historical Society
Accounts
For the year ended 31st December 2022
Charities No. 104010**

**Bangor Historical Society
Independent Examiner's Report
For the year ended 31st December 2022**

Independent Examiner's Report to the Trustees of The Bangor Historical Society

I report on the accounts of the Trust for the year ended 31st December 2022, which are set out on pages 1 to 6.

Respective Responsibilities of charity trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 65(2) of the Charities Act (Northern Ireland) 2008 and that an independent examination is needed. The charity is preparing accrual accounts and I am qualified to undertake the examination by being a qualified member of Chartered Accountants Ireland.

It is my responsibility to:

- examine the accounts under section 65 of the Charities Act (NI) 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
- 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.

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.

The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the next statement.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
- to keep accounting records in accordance with section 386 of the Companies Act 2006 and section 44(1)(a) of the 2005 Act and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of the Companies Act 2006 and section 44(1)(b) of the 2005 Act and Regulation 8 of the 2006 Accounts Regulations
- have not been met or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name:



Elise Richardson

Qualification:

Chartered Accountant (ACA) - Membership No. 09c0743

Address:

25 Ardvanagh Avenue, Conlig, Newtownards, BT23 7XE

Date:

11th April 2023


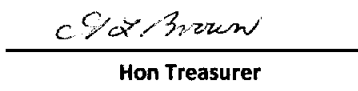
Bangor Historical Society
Statement of Financial Activities
For the year ended 31st December 2022

	Notes to The Accounts	Unrestricted Funds 2022 £	Unrestricted Funds 2021 £
<u>Income</u>			
<u>Members Account</u>			
Subscriptions	1	930	0
Visitors	2	609	348
Bank interest received		<u>1</u>	<u>2</u>
Total Income		<u>1,540</u>	<u>350</u>
<u>Expenditure</u>			
Speakers Fees	4	465	10
Venue Rental	5	220	75
Catering	6	0	0
Federation Membership		50	25
Insurance: Public Liability		15	-56
Charitable Donation	7	0	100
Sponsorship	7	0	300
Advertising	8	90	0
Secretary's Expenses	9	124	0
Treasurer's Expenses	10	206	0
Independent Examiner's Fee		100	100
Sundry Expenses		<u>11</u>	<u>0</u>
Total Expenditure		<u>1,281</u>	<u>554</u>
Net Surplus/Deficit in funds		<u>259</u>	<u>-204</u>
Reconciliation of funds			
Total funds brought forward		<u>6,072</u>	<u>6,276</u>
Total funds carried forward		<u>6,331</u>	<u>6,072</u>

Bangor Historical Society
Statement of Financial Position
As at 31st December 2022

Notes to The Accounts	Unrestricted Funds 2022 £	Unrestricted Funds 2021 £
Current Assets		
Current Account	4,359	4,216
Savings Account	1,930	1,930
Cash in hand	42	1
	<u>6,331</u>	<u>6,147</u>
Current Liabilities		
Creditors	0	75
	<u>0</u>	<u>75</u>
Net Current Assets	6,331	6,072
Long term liabilities		
	<u>0</u>	<u>0</u>
Net Current Assets	<u>6,331</u>	<u>6,072</u>
Funds of the charity		
Unrestricted funds	<u>6,331</u>	<u>6,072</u>
	<u>6,331</u>	<u>6,072</u>

These accounts were submitted in draft to the committee who approved them per emailed replies to the treasurer.

Signed by:	 Chairman	 Hon Treasurer
Print Name:	Ian Wilson	Adrianne Brown
Date:	12 April 2023	12 April 2023

Bangor Historical Society
Notes to the Accounts
For the year ended 31st December 2022

Accounting Policies

Statement of compliance

The financial statements have been prepared in accordance with the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2016) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act (Northern Ireland) 2008.

Basis of preparation

The accounts are prepared under the historical costs convention on an accruals basis.

Exemption from preparing a cash flow statement

The charity opted to early adopt Bulletin 1 published on 2 February 2016 and have therefore not included a cash flow statement in these financial statements.

Revenue recognition

Revenue is recognised upon receipt and the main activities of the society include: Subscriptions, ticket sales for member's evening and bus outings (currently suspended due to Covid-19).

Nature and purpose of Funds

Unrestricted funds are available for general purposes in accordance with the the charity's purposes.

There are no restricted funds or endowments.

Going concern

The Trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

Taxation

The charity is a registered charity and is therefore exempt from taxation.

Trustee remuneration, benefits and expenses

No trustees are paid any remuneration or receive any other benefits from the charity. Expenses are only paid to refund expenditure in relation to charity business.