

Respective responsibilities of trustees and examiner:

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the Charity Act (Northern Ireland) 2008.

It is my responsibility to:

- Examine the accounts under section 65 of the Charity Act.
- Follow the procedures laid down in the general direction given by the Charity Commission for NI under section 65(9)(b) of the Charity Act; and
- States whether matters have come to my attention.

Basic of independent examiner's report

I have examined your charity accounts as required under section 65 of the Charity Act and my examination was conducted 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 materials have come to my attention giving me cause to believe:

1. The accounting records were not kept in accordance with section 65 of the Charities Act.
2. That the accounts do not accord with those 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 of the accounts in connection with following the Directions of the Charity Commission for NI, I have found no matters that require drawing to your attention.

Alexandra Wallace

Alexandra Wallace FIATI

COLERAINE HISTORICAL SOCIETY

As At 28th February 2025

Income		£ Expenses	£
Balance @ Bank 01.03.24	10,938.89	Room Hire	280.00
Conference Ticket Sales	211.50	Insurance (FULS)	75.00
Bann Disc Sales/Downloads	2264.95	Speaker	50.00
		Misc	29.00
		BD Launch Vol 30	9.19
		Conference	111.79
		Bann Disc Printing	1,570.00
		Equipment (Sum Up)	166.80
		Postage/Stationery	71.89
		Finance (Audit)	100.00
		Website	
		Balance @ Bank 28.02.25	10,951.67

Total

13,415.34

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