

**BOSTON HOUSE**  
**FINANCIAL STATEMENTS**  
**FOR YEAR ENDED 30 JUNE 2024**  
**REGISTERED WITH THE CHARITY COMMISSION FOR**  
**NORTHERN IRELAND NIC 108808**

**Independent examiner's report to the charity trustees of  
BOSTON HOUSE**

I report on the accounts of the Association for the year ended 30th June 2024, which are set out on pages 1-2.

**Respective responsibilities of charity trustees and examiner**

As the charity's trustees you are responsible for the preparation of the account 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 of 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.

*Kieran Daly*



Kieran Daly  
Chartered Accountant

MacNeary Rasdale & Co. Ltd.  
Chartered Accountants

10th January 2025

Wellington House  
30 Darling Street  
Enniskillen

**BOSTON HOUSE  
INCOME & EXPENDITURE ACCOUNT**

**YEAR ENDED 30th JUNE 2024**

**Income**

Room Hire £17,613  
 Donation £128  
 Fermanagh Omagh District Council £855

**Expenditure**

Rent £10,832  
 Catering £1,506  
 Insurances £101  
 Bank Fees £63  
 Telephone £1,173  
 Light & Heat £1,152  
 General Expenses £250

Total Payments

**NET INCOME FOR YEAR**

**NET MOVEMENT IN FUNDS FOR YEAR**

**TOTAL FUNDS AS AT 01.07.2023**

**TOTAL FUNDS AS AT 30.06.2024**

	Unrestricted Funds	Restricted Funds	Total
Room Hire	£17,613	£0	£17,613
Donation	£128	£0	£128
Fermanagh Omagh District Council	£0	£855	£855
<b>Total</b>	<b>£17,741</b>	<b>£855</b>	<b>£18,596</b>
Rent	£10,832	£0	£10,832
Catering	£1,506	£0	£1,506
Insurances	£101	£855	£956
Bank Fees	£63	£0	£63
Telephone	£1,173	£0	£1,173
Light & Heat	£1,152	£0	£1,152
General Expenses	£250	£0	£250
<b>Total Payments</b>	<b>£15,077</b>	<b>£855</b>	<b>£15,932</b>
<b>NET INCOME FOR YEAR</b>	<b>£2,664</b>	<b>£0</b>	<b>£2,664</b>
<b>NET MOVEMENT IN FUNDS FOR YEAR</b>	<b>£2,664</b>	<b>£0</b>	<b>£2,664</b>
<b>TOTAL FUNDS AS AT 01.07.2023</b>	<b>£1,853</b>	<b>£0</b>	<b>£1,853</b>
<b>TOTAL FUNDS AS AT 30.06.2024</b>	<b>£4,517</b>	<b>£0</b>	<b>£4,517</b>

**BOSTON HOUSE**  
**YEAR ENDED 30th JUNE 2024 (CONT.)**

<b>2024</b>	<b>Current Assets</b>	
	Danske Current Account	£4,767
	<b>Liabilities (Unrestricted fund)</b>	
	Sundry Creditors	(£250)
	<b>TOTAL NET ASSETS</b>	<b>£4,517</b>
	Represented by:-	
	Opening Funds 01.07.2023	£1,853
	Net Income for the year	£2,664
		<b>£4,517</b>

Approved by the Trustees on 10th January 2025 and signed on their behalf by

  
 Chairperson

  
 Secretary

  
 Treasurer