

HEADHUNTERS RAILWAY MUSEUM
FINANCIAL STATEMENTS
FOR YEAR ENDED 31 DECEMBER 2022

REGISTERED WITH THE CHARITY COMMISSION FOR
NORTHERN IRELAND NIC 100822

Independent examiner's report to the charity trustees of Headhunters Railway Museum

I report on the accounts of the Museum for the year ended 31st December 2022, 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 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.

Kieran Daly

Kieran Daly
Chartered Accountant

MacNeary Rasdale & Co. Ltd.
Chartered Accountants

Wellington House
30 Darling Street
Enniskillen

10th August 2023.

HEADHUNTERS RAILWAY MUSEUM
INCOME & EXPENDITURE ACCOUNT

YEAR ENDED 31 DECEMBER 2022

Receipts

	Unrestricted Funds	Restricted Funds Jubilee Celebration Event	Total
Donations & Fundraising	£6,957	£0	£6,957
Enniskillen Rotary Club	£0	£2,000	£2,000
Enniskillen Business Improvement District (B.I.D)	£0	£2,000	£2,000
National Lottery Community Fund	£0	£10,000	£10,000
	<u>£6,957</u>	<u>£14,000</u>	<u>£20,957</u>

Payments

Platinum Jubilee Celebration Event	£0	£13,951	£13,951
Subscriptions & Membership Fees	£464	£0	£464
Museum Conservation/ Collection / Exhibition	£13,977	£0	£13,977
Light & Heat	£200	£0	£200
General Expenses & Accountancy	£300	£0	£300
Bank Fees	<u>£71</u>	<u>£0</u>	<u>£71</u>
Total Payments	<u>£15,012</u>	<u>£13,951</u>	<u>£28,963</u>
NET INCOME FOR YEAR	<u><u>(£8,055)</u></u>	<u><u>£49</u></u>	<u><u>(£8,006)</u></u>

HEADHUNTERS RAILWAY MUSEUM
YEAR ENDED 31 DECEMBER 2022 (CONT.)

<u>Current Assets</u>		2020
Bank of Ireland Current Account		£1,604

Other Assets (Unrestricted fund)

Display items at cost: -

- Railway Nameplates	£9,066
- Railway Artefacts	£11,682
- Railway Paintings	£2,915

Liabilities (Unrestricted fund)

Amounts due in respect of display items	(£18,000)
Sundry Loans	(£4,000)
Sundry Accruals	(£500)

TOTAL NET ASSETS	£2,767
-------------------------	---------------

Represented by:-

Opening Funds 01.01.2021	£10,773
Net (Deficit) for the year	(£8,006)
	£2,767

Approved by the Trustees on 10 August 2023 and signed on behalf by



Selwyn Johnston (Chairperson)



Alan Devers (Vice-Chairperson)