

HEADHUNTERS RAILWAY MUSEUM
FINANCIAL STATEMENTS
FOR YEAR ENDED 31 DECEMBER 2023

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 2023, 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.

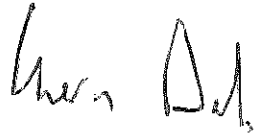
My examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity trustees concerning any such matters.

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

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
Chartered Accountant

MacNeary Rasdale & Co. Ltd.
Chartered Accountants

Wellington House
30 Darling Street
Enniskillen

25/1 September 2024

HEADHUNTERS RAILWAY MUSEUM
INCOME & EXPENDITURE ACCOUNT

YEAR ENDED 31 DECEMBER 2023

<u>Income</u>	Unrestricted Funds	Restricted Funds	Total
Donations & Fundraising	£2,010	£0	£2,010
Fermanagh & Omagh District Council Events Grant	£0	£2,000	£2,000
Community & Wellbeing (F.O.D.C)	£0	£500	£500
National Lottery "Awards for All " Grant	£0	£10,000	£10,000
Museum Income	£920	£0	£920
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	£2,930	£12,500	£15,430
 Expenditure			
Community Event	£0	£12,000	£12,000
Subscriptions & Membership Fees	£338	£0	£338
Museum Conservation/ Collection / Exhibition	£3,698	£0	£3,698
Museum Visitor Guide	£0	£500	£500
General Expenses & Accountancy	£350	£0	£350
Bank Fees	£77	£0	£77
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Total Payments	£4,463	£12,500	£16,963
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NET (DEFICIT) / INCOME FOR YEAR	(£1,533)	£0	(£1,533)

HEADHUNTERS RAILWAY MUSEUM
YEAR ENDED 31 DECEMBER 2023 (CONT.)

2023

Current Assets

Bank of Ireland Current Account	£242
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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	(£671)

TOTAL NET ASSETS	£1,234
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Represented by:-

Opening Funds 01.01.2023	£2,767
Net (Deficit) for the year	(£1,533)
Closing Funds as at 31.12.2024	£1,234

Approved by the Trustees on September 2024 and signed on behalf by



Selwyn Johnston (Chairperson)



Alan Devers (Vice-Chairperson)