

Lisburn Historical Society

Northern Ireland · Charity number 101108

Details

Status Overdue

Registered 2014-11-20

Register [View on the Charity Commission for Northern Ireland register](#)

Contact

Address 5 Adlon Park
Lisburn
County Antrim
Bt28 2dz
BT28 2DZ

Phone 028 9267 8004

Email secretary@lisburnhistoricalsociety.org

Website www.lisburnhistoricalsociety.org

Activities

Purposes: The Society is established for charitable purposes only, in particular to promote the advancement of education by the study of local history in the Lisburn area in particular but also further afield

What the charity does: The advancement of the arts, culture, heritage or science

How the charity works: Cultural, Education/training, Heritage/historical, Research/evaluation

Who the charity helps: General public

Finances

Period end	Income	Expenditure	Assets	Employees
2019-09-01	£14,794	£16,687	£0	0

Trustees

Name	Role	Appointed
Brian Mackey		
Mr David Twigg Mbe		
Mrs Kathy Yuille		
Mrs Mary Glendinning		
Mrs Olive Campbell Ba Dip.Ed		
Ms Rosemary Bunting B.Ed		

Lisburn Historical Society

Northern Ireland - Charity number 101108

Accounts

RB


CHARITY NAME:
 REPORTING PERIOD:
 CHARITY COMMISSION NUMBER:

LISBURN HISTORICAL SOCIETY
 1ST SEPTEMBER 2018 - 31ST AUGUST 2019
 101108

STATEMENT OF RECEIPTS AND PAYMENTS

	Note	Unrestricted Funds £	Restricted Funds £	Year to Aug-19 TOTAL £	Year to Aug-18 TOTAL £
Receipts					
Voluntary Receipts					
Donations & Gift Aid		2,054	-	2,054	1,749
Grants	1	-	-	-	-
Fundraising Appeals		-	-	-	-
Bank Interest		-	-	-	-
From Charitable Activities					
Charitable Activities	2	12,740	-	12,740	5,644
Total Receipts		14,794	-	14,794	7,393
Payments:					
Costs of Fundraising		-	-	-	-
Charitable Activities	3	16,621	-	16,621	5,422
Grants & Donations		-	-	-	-
Governance Costs	4	65	-	65	62
Asset and investment purchase					
Purchase of Equipment		-	-	-	-
Total Payments:		16,687	-	16,687	5,484
Net receipts/(payments)		(1,892)	-	(1,892)	1,909
Transfers to/(from) funds		-	-	-	-
Surplus/(deficit) for the year		(1,892)	-	(1,892)	1,909
Reconciliation 31.08.2019					
Cash at bank & in hand 31.08.18		15,597	-	15,597	13,862
Surplus/(deficit) for this year end		(1,892)	-	(1,892)	1,735
Cash at bank & in hand 31.08.19		13,705	-	13,705	15,597

The statement of receipts and payments includes all gains and losses recognised in the year.

All incoming resources and resources expended derive from continuing activities.

RB

CHARITY NAME:
REPORTING PERIOD:
CHARITY COMMISSION NUMBER:

LISBURN HISTORICAL SOCIETY
SEPTEMBER 2018 - 31ST AUGUST 2019
101108

STATEMENT OF ASSET AND LIABILITIES

Funds Reconciliation	Unrestricted Funds £	Restricted Funds £	Total 2019 £	Total 2018 £
Cash at bank & in hand 31.08.18	15,597	-	15,597	13,862
Surplus/(deficit) for this year end	(1,892)	-	(1,892)	1,735
Cash at bank & in hand 31.08.2019	13,705	-	13,705	15,597

Bank & Cash Balances	Unrestricted Funds £	Restricted Funds £	Total 2019 £	Total 2018 £
Bank Deposit Accounts	-	-	-	-
Bank Current Accounts	13,705	-	13,705	6,755
Cash in Hand	-	-	-	-
	13,705	-	13,705	6,755

Other Assets	Unrestricted Funds £	Restricted Funds £	Total 2019 £	Total 2018 £
	-	-	-	-
	-	-	-	-

Liabilities	Unrestricted Funds £	Restricted Funds £	Total 2019 £	Total 2019 £
	-	-	-	-
	-	-	-	-

The financial statements were approved by the Trustees on 4th March 2020 and were signed on their behalf by:

Rosemary Bunting
Chairperson

4th March 2020
Date

RB
P

CHARITY NAME:
REPORTING PERIOD:
CHARITY COMMISSION NUMBER:

LISBURN HISTORICAL SOCIETY
1ST SEPTEMBER 2018 - 31ST AUGUST 2019
101108

NOTES TO THE ACCOUNTS

1 Voluntary Receipts

	2019		2018	
	Unrestricted Funds	Restricted Funds	TOTAL	TOTAL
	£	£	£	£
Donations	54	-	54	73
Colourpoint	2,000	-	2,000	-
Gift Aid	-	-	-	240
LMT Transfer	-	-	-	1,437
Totals 2019	2,054	-	2,054	1,749
Totals 2018	1,749	-	1,749	

2 From Charitable Activities

	2019		2018	
	Unrestricted Funds	Restricted Funds	TOTAL	TOTAL
	£	£	£	£
Membership	1,180	-	1,180	1,400
Outings	10,916	-	10,916	2,098
Interest	1	-	1	-
Other Charitable Activities	643	-	-	2,147
Totals 2019	12,740	-	12,097	5,644
Totals 2018	5,644	-	5,644	

3 Payments on charitable activities

	2019		2018	
	Unrestricted Funds	Restricted Funds	TOTAL	TOTAL
	£	£	£	£
Meeting Expenses	666	-	666	761
Decemebr Meeting	102	-	102	-
Outings	2,330	-	2,330	1,289
Insurance	102	-	102	112
FULS Membership	50	-	50	50
Stationery	108	-	108	175
Refunds	1,540	-	1,540	90
Printing and Postage	40	-	40	150
Drafts	7,684	-	7,684	-
Anniversary Dinner	-	-	-	2,232
Annual Dinner	-	-	-	563
Colourpoint	4,000	-	4,000	-
Total 2019	16,621	-	16,621	5,422
Total 2018	5,422	-	5,422	

RB.
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CHARITY NAME:

LISBURN HISTORICAL SOCIETY

REPORTING PERIOD:

1ST SEPTEMBER 2018 - 31ST AUGUST 2019

CHARITY COMMISSION NUMBER:

101108

NOTES TO THE ACCOUNTS

4 Governance Costs			2019	2018
Independent Examination Fee	-	-	-	-
Bank Fees	65	-	65	62
	65	-	65	62
Total 2018	62	-	62	

5 Funds	Balance at 1 Sep 18	Movement in Incoming	Resources Outgoing	Transfer of Funds	Balance at 31 Aug 19
Restricted funds		£	£	£	
Restricted funds	-	-	-	-	-
Total restricted funds	-	-	-	-	-
Unrestricted funds					
General	15,597	14,794	(16,687)	-	13,705
Total unrestricted funds	15,597	14,794	(16,687)	-	13,705
Total net asset funds	15,597	14,794	(16,687)	-	13,705

6 Independent examiner's remuneration

The independent Examiner's remuneration amounts to an Independent Examination fee of £60 (2018 - £0)

7 Post-Examination Events

Nothing material to report.

8 Related Parties

The Charity does not have any related parties.

9 Trustees remuneration & expenses

During the year, no Trustees received any remuneration (2018 - £NIL).

During the year, no Trustees received any benefits in kind (2018 - £NIL).

During the year no Trustees received any reimbursement of expenses. (2018 - £NIL).

Lisburn Historical Society

Northern Ireland - Charity number 101108

Accounts

Lisburn Historical Society

Statement of Receipts and Payments – Year Ended 31 August 2018

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2018	Total 2017
	£	£	£	£	£
Receipts					
Voluntary Receipts					
Gift Aid		£240.25		£240.25	£245.16
Donations		£72.50		£72.50	£183.00
LMT Transfer		£1,436.50		£1,436.50	
From Charitable Activities					
Membership	£1,400.00			£1,400.00	£1,420.00
Society Outings	£2,097.50			£2,097.50	£8,380.00
Annual Dinner	£549.00			£549.00	£630.00
Due North Magazine	£17.50			£17.50	£14.00
Anniversary Dinner	£1,365.00			£1,365.00	
Cheque not presented	£40.00			£40.00	
Journal A/C Transfer	£175.03			£175.03	
Total Receipts	£7,393.28			£7,393.28	£10,872.16
Payments					
Meeting Expenses	£761.00			£761.00	£592.00
Society Outings	£1,288.80			£1,288.80	£8,711.32
Annual Dinner	£563.00			£563.00	£630.00
FULS Membership	£50.00			£50.00	£50.00
Insurances	£112.00			£112.00	£112.00
Postage	£34.64			£34.64	£35.34
Printing	£115.50			£115.50	£38.50
Stationary	£0.00			£0.00	£29.98
Anniversary Dinner	£2,232.00			£2,232.00	£0.00
Journal Expenses	£175.03			£175.03	£0.00
Refunds	£90.00			£90.00	
Bank Charges	£62.06			£62.06	£28.82
Total Payments	£5,484.03			£5,484.03	£10,227.96
Net Receipts(Payments)	£1,909.25			£1,909.25	£644.20
Surplus(Deficits) for the year	£1,909.25			£1,909.25	£644.20
Bank Reconciliation - 31 August 2018					
Current Account					
Bank balance - 01 September 2017	£5,630.35			£5,630.35	£4,986.15
Surplus(Deficits) for the year	£1,909.25			£1,909.25	£644.20
Bank balance - 31 August 2018	£7,539.60			£7,539.60	£5,630.35
Reserve Deposit Account					
Balance - 01 September 2017	£2,774.01			£2,774.01	£2,773.73
Interest received	£0.28			£0.28	£0.28
Balance - 31 August 2018	£2,774.29			£2,774.29	£2,774.01
Journal Account					
Balance - 01 September 2017		£5,457.97		£5,457.42	£5,457.97
Interest received		£0.55		£0.55	£0.55
Less Transfer to Current A/C		£175.03		£175.03	
Balance - 31 August 2018		£5,283.49		£5,283.49	£5,458.52

Signed on behalf of the Trustees by:

Rosemary Bunting 3/4/19
Rosemary Bunting

W. Ingleston 3/4/19
William Ingleston

Lisburn Historical Society

Statement of Assets and Liabilities – Year Ended 31 August 2018

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2018	Total 2017
	£	£	£	£	£
Funds Reconciliation					
Bank balance - 01 September 2017	£5,630.35			£5,630.35	£4,986.15
Surplus(Deficits) for the year	£1,909.39			£1,909.39	£644.20
Bank balance - 31 August 2018	£7,539.74			£7,539.74	£5,630.35
Bank & Deposit Balances					
Reserve Deposit a/c	£2,774.29			£2,774.29	£2,774.01
Journal a/c		£5,283.49		£5,283.49	£5,457.97
Current a/c	£7,539.74			£7,539.74	£5,630.35
	£10,314.03	£5,283.49		£15,597.52	£13,862.33
Other Assets				£0.00	£0.00
Liabilities				£0.00	£0.00

Signed on behalf of the Trustees by:

Rosemary Bunting 3/4/19
Rosemary Bunting

W. Ingleston 3/4/19
William Ingleston

Lisburn Historical Society

Northern Ireland - Charity number 101108

Annual report



Trustee`s Report for the year ended 31 August 2018

Structure Governance Management

The Society is a body with Registered Charity Status. It consists of Ordinary Members who pay an annual subscription and non-subscribing Honorary Members. The business and affairs of the Society are conducted by a General committee of elected Ordinary members, some of whom are elected to nominated posts. The General Committee consists of the Chairman, Vice-Chairman, Honorary Secretary, Honorary Treasurer and Outings Secretary, together with up to seven appointed members. All committee members are elected at the Annual General Meeting. All committee members/trustees give their time freely and no remuneration or other benefits are received. The Governing Document is the LHS Constitution, last amended at the AGM on 3rd September 2014.

Objectives and Activities

The Society is established for charitable purposes only, in particular to promote the advancement of education and knowledge, through study of the history of Lisburn area in particular but also further afield.

The Society promotes the culture, heritage and history of the City of Lisburn, through a regular programme of lectures, the publication of interpretative material and journals and a dedicated website. General meetings, with an invited speaker, are held monthly. The Lecture programme is displayed in public buildings in Lisburn centre so that visitors may attend lectures of interest to them. Outings to places of historic interest are undertaken in the Spring and Autumn months.

Achievements during 2017-18

The Society enjoyed another successful year of meetings, outings and events with a varied programme of lectures that members enjoyed in the Irish Linen Centre and Lisburn Museum. Topics covered in the general meetings included:

- Henry Munro and the United Irishmen
- Celebrated Citizens from In and Around Belfast
- Flowers at the Frontline – in the Second World War
- The Golden Age of the Music Hall, 1880-1928
- Ballymacarrett – A Local History Talk
- The Ladies, Letters and Life of Brigadier Nelson Russell
- Clifton House
- C. S. Lewis and World War One.

The highlight of the year was the Celebratory Dinner marking the 50th anniversary of the founding of Lisburn Historical Society. The event was held in the Museum on 22nd November 2017 and was attended by the Mayor and some Council Officials.

The Society's Annual Dinner in May was also well attended by members who enjoyed a beautiful meal in Dunmurry Golf Club, followed by musical entertainment performed by local musicians.

Three excellent outings took members to Enniskillen and Crom Castle, Echo Hall at Spa, Ballynahinch and Bellaghy/Seamus Heaney Centre/Lissan House.

Future Plans

Members of the Society are very appreciative of being able to meet in the Irish Linen Centre and Lisburn Museum. The excellent facilities and ambience there provide the optimum venue for enjoying our history. The Society will continue to support the Museum by using this venue whenever possible and by attending events organised by the Museum. It will also explore the potential for joint participation in events.

The committee will continue to recommend the format of activities that has been so successful over many years.

Financial Review

The accounts are laid out in a format to comply with the requirements of CCNI and show that the Society remains financially sound after another busy year of activities. Figures quoted here are rounded off.

Total receipts of £7393 and total payments of £5484 are both down significantly from 2017 values. This is due mainly to society outings in this year not requiring overnight stays and hotel expenses. The decrease in these values would have been greater but for the effects of the extra event, the 50th Anniversary Dinner. Its receipts of £1365 and payments of £2232 left a deficit of £867 which the committee were happy to fund for such a successful event.

Overall receipts were also boosted by the transfer of £1436 of surplus funds from the Lisburn Memorials Trust after completion of its project in Lisburn Cathedral cemetery. This helped to produce a healthy surplus of £1909 for the Society, resulting in a Current Account bank balance of £7539 at 31st August 2018, an increase of £1434 from 2017.

There was no significant change in the Reserve Deposit Account and the Journal Account, other than a transfer of £175 from the latter to pay for Journal expenses.

The total assets of the Society, are made up by the Current Account, Reserve Deposit Account and Journal Account giving a total value £15,597 at 31st August 2018. This is an increase of £1735 on the previous year.

As we operate a Receipts and Payments accounting system there are no liabilities.

Trustees

Rosemary Bunting (Chairperson)
William Ingleston (Hon. Secretary)
Ian Cochrane (Hon. Treasurer)
Finny O`Sullivan (Outings Secretary)
Betty Campbell
Olive Campbell
Mary Glendinning
John Hanna
Joan Russell
David Twigg
Kathy Yuille

Bankers

Danske Bank
62/66 Bow Street
Lisburn
BT28 1YS


Contact

secretary@lisburnhistoricalsociety.org
www.lisburnhistoricalsociety.org

Signed on behalf of the Trustees by:



Rosemary Bunting

10th Jan 2019  10th/01/2019

William Ingleston

Lisburn Historical Society

Northern Ireland - Charity number 101108

Annual return

Independent Examiners report to the charity trustees of Lisburn Historical Society

I report on the accounts of the charity for the year ended 31 August 2018, which are set out on page 2.

Respective responsibilities of charity trustees and examiner

As the charity trustees you are responsible for the preparation of the accounts 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 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 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.

Chris Fleming
Chris Fleming F.C.A.
Michael Hunter & Company
Chartered Accountants
Old Bank House
161-163 Upper Lisburn Road
Belfast
BT10 0LJ

Date: 13 March 2019

Lisburn Historical Society

Northern Ireland - Charity number 101108

Accounts

Lisburn Historical Society

Statement of Receipts and Payments – Year Ended 31 August 2017

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2017	Total 2016
	£	£	£	£	£
Receipts					
Voluntary Receipts					
Gift Aid	£245.16			£245.16	£202.64
Donations	£183.00			£183.00	£35.00
From Charitable Activities					
Membership	£1,420.00			£1,420.00	£1,400.00
Society Outings	£8,380.00			£8,380.00	£9,435.00
Annual Dinner	£630.00			£630.00	£682.00
Due North Magazine	£14.00			£14.00	£10.00
Total Receipts	£10,872.16			£10,872.16	£11,764.64
Payments					
Meeting Expenses	£592.00			£592.00	£610.30
Society Outings	£8,711.32			£8,711.32	£9,567.30
Annual Dinner	£630.00			£630.00	£644.00
FULS Membership	£50.00			£50.00	£50.00
Insurances	£112.00			£112.00	£112.00
Postage	£35.34			£35.34	£45.60
Printing	£38.50			£38.50	£38.50
Stationary	£29.98			£29.98	£13.46
Website	£0.00			£0.00	£108.00
Donation	£0.00			£0.00	£100.00
Bank Charges	£28.82			£28.82	£0.00
Total Payments	£10,227.96			£10,227.96	£11,289.16
Net Receipts(Payments)	£644.20			£644.20	£475.48
Surplus(Deficits) for the year	£644.20			£644.20	£475.48
Bank Reconciliation - 31 August 2017					
Current Account					
Bank balance - 01 September 2016	£4,986.15			£4,986.15	£4,510.67
Surplus(Deficits) for the year	£644.20			£644.20	£475.48
Bank balance - 31 August 2017	£5,630.35			£5,630.35	£4,986.15
Reserve Deposit Account					
	£2,773.73			£2,773.73	£2,772.00
Interest received	£0.28			£0.28	£1.73
	£2,774.01			£2,774.01	£2,773.73
Journal Account					
		£5,457.42		£5,457.42	£5,454.02
Interest received		£0.55		£0.55	£3.40
		£5,457.97		£5,457.97	£5,457.42



R Earle
Auditor



Ian Cochrane
Treasurer

Lisburn Historical Society

Statement of Assets and Liabilities – Year Ended 31 August 2017

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2017	Total 2016
	£	£	£	£	£
Funds Reconciliation					
Bank balance - 01 September 2016	£4,986.15			£4,986.15	£4,510.67
Surplus(Deficits) for the year	£644.20			£644.20	£475.48
Bank balance - 31 August 2017	£5,630.35			£5,630.35	£4,986.15
Bank & Deposit Balances					
Reserve Deposit a/c	£2,774.01			£2,774.01	£2,773.73
Journal a/c		£5,457.97		£5,457.97	£5,457.42
Current a/c	£5,630.35			£5,630.35	£4,986.15
	£8,404.36	£5,457.97		£13,862.33	£13,217.30
Other Assets				£0.00	£0.00
Liabilities				£0.00	£0.00



R Earle
Auditor



Ian Cochrane
Treasurer

Lisburn Historical Society

Northern Ireland - Charity number 101108

Annual report



Trustee`s Report 31 August 2017

Purpose

The Society is established for charitable purposes only, to promote the advancement through education and knowledge, an appreciation and understanding of the history of the Lisburn area in particular but also further afield.

The Society promote the culture, heritage and history of the City of Lisburn, through a regular programme of lectures, the publication of interpretative material and journals and a dedicated website.

Trustees

Rosemary Bunting (Chairperson)
William Ingleston (Hon. Secretary)
Ian Cochrane (Hon. Treasurer)
Finny O`Sullivan (Outings Secretary)
Betty Campbell
Olive Campbell
Mary Glendinning
John Hanna
Gwen Roberts
David Twigg
Joan Russell

Bankers

Danske Bank
62/66 Bow Street
Lisburn
BT28 1YS

Contact

secretary@lisburnhistoricalsociety.org
www.lisburnhistoricalsociety.org

Chairman's Report:

I am pleased to report that it has been another pleasantly busy year in the life of Lisburn Historical Society – a year that began with a change of month for the Annual General Meeting – from September to April. The Annual Dinner was well attended in Dunmurry Golf Club and our thanks go to the Club for allowing us to use their fine venue and for providing a lovely meal. The outing in April 2016 to Dublin and Wicklow was a resounding success and I thank Finny - and his assistant Olive – for organising this splendid trip. David Twigg organised a most interesting visit to Thiepval Barracks and more recently a very fine visit to Hillsborough Castle. He too has earned the grateful thanks of the members for his detailed planning.

This year again we had a varied programme of indoor meetings that members enjoyed in the Museum and we look forward to another interesting talk later this evening.

Whilst the committee meet in the Spring to arrange the series of talks – making suggestions as to speakers and topics – it is the secretary who sorts everything out to finalise the programme and arrange for the speakers to turn up.

Members of the Society had been most happy to attend recently the opening of the Dennis Osborne art exhibition held here in the Museum.

The committee has been meeting more frequently in the past few months, planning a Celebratory Dinner to mark the 50th anniversary of the founding of Lisburn Historical Society. The event is to be held in the Museum on 22nd November 2017.

Before closing I want to thank the committee and Society members for their kindness and support for me as I perform my task at the front. In paying tribute to the committee, I must make special mention of the Secretary and Treasurer for their invaluable work for the Society.

We in the Society know that the ambience of our meetings is due in no small part to the surroundings in this fine museum and I thank the staff who are always present at the doors each evening and in attendance during the meetings.

Finally, I give special thanks to Paul Allison and to Brian Mackey, who, she was pleased to say, would still be here for some further time.

Hon. Secretary's Report

The advantage of following the Chairman is that nearly all matters have been covered by her. My short report is like a dose of déjà vu. However, it would be remiss of me not to say, on behalf of us all, a very sincere thank you to Rosemary for chairing the Society through another successful and enjoyable year. Thank you Rosemary.

I would also thank the officers and committee members for their help as always in my role as secretary. Yet again we did not hold too many meetings this year, mainly because Finny and Ian worked very effectively to deal with matters arising. We have maintained the very co-operative and sociable working relationships of previous years so it has been a pleasure to serve with this group. Once again, I would urge more members to take a turn in office and help to keep the Society running effectively. Most of the current committee have served for many years and we do need some change occasionally to share the workload. I have been a member of committee since 2008 and Hon. Secretary since 2009.

We continue to email as many documents as possible. I now post out only to 16 addresses which reduces my workload considerably and saves the Society a lot of money that would otherwise be spent on postage. I thank you for that and I would urge all members with an email address to make it available for our use.

The website for Lisburn Historical Society continues to be used and has facilitated enquiries from members of the public. If you need to contact our Secretary or Treasurer, and don't have contact details, you can easily reach them by using the website.

The regular correspondence received this year has been notices and insurance matters from FULS and a letter from Dunmurry Golf Club in relation to our annual dinner. We also had a very nice reply from Lord Eames explaining that he couldn't be our after dinner speaker for the 50th Anniversary Dinner as he had business in London on the same date.

Hon. Treasurers Report

Before commencing my report I hope you all received a copy of the annual accounts which have been left on each chair. Should anyone not have received a copy there are copies available.

You will notice that the accounts are in a different format from previous years as the way they are presented must now comply with the requirements of CCNI. On the first page is a Statement of Receipts and Payments for the financial year ending 31 August 2016.

Starting from the left hand side of the page we have a column giving the transaction details. There are then 5 columns of figures. The first column headed "Unrestricted Funds" lists the funds used for the everyday running of the Society. The total income for the year ending 31 August 2016 was £11,764.64, with total expenditure of £11,289.16 leaving a surplus of £475.48.

Moving down the page to the Bank Reconciliation heading the surplus is added to the opening Bank balance at 01 September 2015 of £4510.67 which gives a closing balance at the 31 August 2016 of £4,986.15.

Below this is the Reserve Deposit Account which earned interest of £1.73 and the balance is £2,773.73

The next column is titled "Restricted Funds" and covers any monies to be used for a specified purpose, which is the society Journal Account. The entries for this account appear at the bottom of the page the only transaction was the receipt of £3.40 interest.

The Society do not have any Endowments so there is nothing to record in column 3. The amounts in the "Unrestricted Funds" column are repeated in column headed "Total 2016" to allow a comparison to be made with the accounts for the previous financial year which are given in the column headed "Total 2015". The surplus in 2016 is down on the previous year but the closing bank balance is up.

CCNI require a Statement of Assets and Liabilities to be prepared and this is on the reverse side of the sheet. The total Assets of the Society, are the Current account, Reserve Deposit account and Journal account which total £13,217.30. up from £12,736.69 the previous year. As we operate a Receipts and Payments accounting system there are no liabilities.

Mr Ronnie Earle in his usual meticulous and efficient manner carried out the annual Audit of the accounts and has indicated a willingness to continue as Society Auditor should this be the wish of members.

The audited accounts, to meet our legal obligations, have been submitted to CCNI and can be viewed on their website.

Ladies and gentlemen this is the Treasurers report for 2015-2016

The reports are signed for and on behalf of the Trustee's

Chairperson



Lisburn Historical Society

Northern Ireland - Charity number 101108

Annual return

Lisburn Historical Accounts for the period 01 September 2016 to 31 August 2017

I have completed my examination and have no concerns in respect of the accounts 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.



Name: R Earles

Relevant qualification: Retired Bank Manager

Address: 1 Downshire Park South,
Hillsborough
BT26 6RT

Date: 06/10/2017