

Ulster Archaeological Society

Northern Ireland · Charity number 101151

Details

Status Received

Registered 2014-12-09

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

Contact

Address 38 Baylands Fourth Avenue
Bangor
Co. Down
Northern Ireland
BT20 5jy
BT20 5JY

Phone 07828654699

Email ulsterarchaeolsoc@gmail.com

Website <http://uas.society.qub.ac.uk>

Activities

Purposes: The objects of the Society shall be to advance the education of the public in archaeology and history particularly in regard to Ulster.

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

How the charity works: Heritage/historical

Who the charity helps: General public

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£30,682	£25,172	£0	0

Trustees

Name	Role	Appointed
Bronagh Murray		
Cherie Edwards		
Clark Bailie		
Dr Duncan Berryman		
Dr Rena Maguire		
John Moore		
Lucy Allen		
Malachy Conway		
Max Marchini		
Miss Anne Macdermott		
Miss Grace Mcalister		
Mr Barrie Hartwell		
Mr Cormac Bourke		
Mr David Craig		
Mr Lee Gordon		
Mr Patrick O'neill		
Mr Randal Scott		
Ms Courtney Mundt		
Prof Eileen Murphy		

Ulster Archaeological Society

Northern Ireland - Charity number 101151

Accounts

ULSTER ARCHAEOLOGICAL SOCIETY

FINANCIAL STATEMENTS

**FOR THE YEAR ENDED
31st DECEMBER 2024**

ULSTER ARCHAEOLOGICAL SOCIETY

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31st DECEMBER 2024

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ULSTER ARCHAEOLOGICAL SOCIETY

LEGAL AND ADMINISTRATIVE INFORMATION AT 31st DECEMBER 2024

PRESIDENT	Miss Anne MacDermott
VICE-PRESIDENTS	Prof Eileen Murphy Mr Ruairi Ó Baoill (resigned 12/05/24) Mr John Moore
HONORARY SECRETARY	Mr Patrick O'Neill (appointed 26/02 /24)
ASSISTANT SECRETARY EVENTS	Miss Anne MacDermott
HONORARY TREASURER	Mr Lee Gordon
HONORARY EDITOR, JOURNAL	Mr Cormac Bourke
HONORARY EDITOR, NEWSLETTER	Dr Duncan Berryman
HONORARY FIELDWORK CO-ORDINATOR	Mr Malachy Conway
STANDING COMMITTEE	Mr Randal Scott Mr Leo van Es Mr David Craig Mrs Roisin McCaughan Miss Grace McAlister Mr Brian Sloan Dr Rena Maguire Miss Nicole Finlay (appointed 21/10/24) Dr Courtney Mundt Ms Cherie Edwards Mrs Bronagh Murray (appointed 17/06/24)
NORTHERN IRELAND CHARITY NUMBER	NIC101151
ACCOUNTANTS	Baker Tilly Mooney Moore Chartered Certified Accountants 17 Clarendon Road Clarendon Dock BELFAST BT1 3BG
PRINCIPAL BANKERS	Ulster Bank Connswater Retail Park BELFAST BT5 4AF

ULSTER ARCHAEOLOGICAL SOCIETY

TRUSTEES' RESPONSIBILITIES FOR THE YEAR ENDED 31st DECEMBER 2024

The Charities Act (NI) 2008 requires the trustees to prepare financial statements for each financial year which give a true and fair view of the Society's financial activities during the year and of its financial position at the end of the year. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Society will continue in business.

The trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Charities Act (NI) 2008. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees and signed on their behalf by:



Anne MacDermott

Date: 19/2/2025

ULSTER ARCHAEOLOGICAL SOCIETY

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF ULSTER ARCHAEOLOGICAL SOCIETY

We report on the accounts of the Trust for the year ended 31 December 2024, which are set out on pages 4 to 9.

Respective responsibilities of charity trustees and examiner

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

It is our 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 our attention.

Basis of independent examiner's report

We have examined your charity accounts as required under section 65 of the Charities Act and our 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.

Our 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.

Our role is to state whether any material matters have come to our attention giving us 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

We have completed our 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, we have found no matters that require drawing to your attention.

Baker Tilly Mooney Moore

Baker Tilly Mooney Moore
Chartered Certified Accountants
17 Clarendon Road
Clarendon Dock
Belfast
BT1 3BG

Date: *5th March 2025*

ULSTER ARCHAEOLOGICAL SOCIETY

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31st DECEMBER 2024

	Notes	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £	Total Funds 2023 £
Income and Expenditure					
Income from:					
Donations & legacies	2	12,860	-	12,860	9,189
Charitable activities	3	15,894	-	15,894	15,678
Investments	4	1,928	-	1,928	1,581
Total		<u>30,682</u>	<u>-</u>	<u>30,682</u>	<u>26,448</u>
Expenditure on:					
Costs of generating funds	5	7,889	-	7,889	7,867
Charitable activities	6	17,283	-	17,283	15,788
Total		<u>25,172</u>	<u>-</u>	<u>25,172</u>	<u>23,655</u>
Net income/ (expenditure) for the year		5,510	-	5,510	2,793
Transfers between funds		-	-	-	-
Net movement in funds		<u>5,510</u>	<u>-</u>	<u>5,510</u>	<u>2,793</u>
Balances brought forward 1st January 2024		52,404	528	52,932	50,139
Balances carried forward 31st December 2024		<u>57,914</u>	<u>528</u>	<u>58,442</u>	<u>52,932</u>

The notes form part of these financial statements

ULSTER ARCHAEOLOGICAL SOCIETY

**BALANCE SHEET
AS AT 31st DECEMBER 2024**

	Notes	2024 £	2023 £
FIXED ASSETS			
Tangible assets	7	310	413
CURRENT ASSETS			
Debtors	8	13,019	1,267
Cash at bank and in hand		65,222	61,068
		<u>78,241</u>	<u>62,335</u>
CREDITORS: amounts falling due within one year	9	20,109	9,816
		<u>58,132</u>	<u>52,519</u>
NET CURRENT ASSETS			
		<u>58,442</u>	<u>52,932</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>58,442</u>	<u>52,932</u>
NET ASSETS			
		<u>58,442</u>	<u>52,932</u>
FUNDS			
Unrestricted Funds	10	57,914	52,404
Restricted Funds	10	528	528
TOTAL FUNDS		<u>58,442</u>	<u>52,932</u>

The financial statements were authorised for issue by the trustees and signed on their behalf by:



.....
Mr Lee Gordon

Date: 19/2/2025

ULSTER ARCHAEOLOGICAL SOCIETY

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31st DECEMBER 2024

1. STATEMENT OF ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention. They have been prepared in accordance with the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" and the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) Charities SORP (FRS 102)) and the Charities Act (NI) 2008.

Income

All income is recognised once the society has entitlement to the funds, it is certain that the funds will be received and the monetary value of income can be measured with sufficient reliability. Income from charitable activities represents amounts receivable from members and other sundry income. Donations and legacies are recognised in full in the Statement of Financial Activities for the period to which they relate.

Expenditure

Liabilities are recognised as expenses as soon as there is a legal or constructive obligation committing the society to the expenditure. All expenditure is accounted for on an accrual's basis.

Costs of generating funds

The cost of generating funds consists of the printing costs of the Ulster Journal of Archaeology and costs incurred with the society's annual dinner.

Charitable activities

Costs of charitable activities include expenses incurred in respect of lectures and field trips organised by the society, together with all costs involving the public accountability of the charity and its compliance with regulation and good practice.

Taxation

There is no liability to taxation due to the society's charitable status.

Fund Accounting

The society has various types of funds for which it is responsible and which require separate disclosure. These are as follows:

Restricted Funds

Donations received which are designated by the donor for specific purposes. Such purposes are within the overall aims of the organisation.

Unrestricted Funds

Funds which are expendable at the discretion of the society in furtherance of the objects of the society.

Tangible Fixed Assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Sundry Equipment – 25% reducing balance

ULSTER ARCHAEOLOGICAL SOCIETY
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31st DECEMBER 2024

2. INCOME FROM DONATIONS & LEGACIES

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £	Total Funds 2023 £
Personal subscriptions	8,116	-	8,116	6,943
Institutional subscriptions	4,744	-	4,744	2,246
	<u>12,860</u>	<u>-</u>	<u>12,860</u>	<u>9,189</u>

3. INCOME FROM CHARITABLE ACTIVITIES

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £	Total Funds 2023 £
Sale of back numbers	166	-	166	263
Royalties – Publisher Licensing Society	31	-	31	368
Conference receipts	2,293	-	2,293	2,289
Annual dinner	714	-	714	923
Field trips	12,617	-	12,617	11,211
Sundry	73	-	73	624
	<u>15,894</u>	<u>-</u>	<u>15,894</u>	<u>15,678</u>

4. INVESTMENT INCOME

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £	Total Funds 2023 £
Bank deposit interest	1,928	-	1,928	1,581
	<u>1,928</u>	<u>-</u>	<u>1,928</u>	<u>1,581</u>

5. ANALYSIS OF EXPENDITURE ON GENERATING FUNDS

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £	Total Funds 2023 £
Printing costs	7,175	-	7,175	6,911
Annual dinner	714	-	714	956
	<u>7,889</u>	<u>-</u>	<u>7,889</u>	<u>7,867</u>

ULSTER ARCHAEOLOGICAL SOCIETY
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31st DECEMBER 2024

6. ANALYSIS OF EXPENDITURE ON CHARITABLE ACTIVITIES

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £	Total Funds 2023 £
Costs directly allocated to charitable activities				
Lecture costs	574	-	574	632
Subscriptions	50	-	50	50
Conference costs	727	-	727	412
Field trip expenses	<u>12,771</u>	-	<u>12,771</u>	<u>10,855</u>
	<u>14,122</u>	-	<u>14,122</u>	<u>11,949</u>
Support costs				
Postage and stationery	1,233	-	1,233	2,277
Insurance	627	-	627	590
Bank charges	113	-	113	43
Accountancy	816	-	816	792
Sundry	269	-	269	-
Depreciation	<u>103</u>	-	<u>103</u>	<u>137</u>
	<u>3,161</u>	-	<u>3,161</u>	<u>3,839</u>
	<u>17,283</u>	-	<u>17,283</u>	<u>15,788</u>

ULSTER ARCHAEOLOGICAL SOCIETY
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31st DECEMBER 2024

7. TANGIBLE FIXED ASSETS

	Sundry Equipment £	Total £
Cost		
At 1 st January 2024	4,875	4,875
Additions		
At 31 st December 2024	<u>4,875</u>	<u>4,875</u>
Depreciation		
At 1 st January 2024	4,462	4,462
Charge for the year	103	103
At 31 st December 2024	<u>4,565</u>	<u>4,565</u>
Net Book Value		
At 31 st December 2024	<u>310</u>	<u>310</u>
At 31 st December 2023	<u>413</u>	<u>413</u>

8. DEBTORS

	2024 £	2023 £
Sundry debtors	<u>13,019</u>	<u>1,267</u>

9. CREDITORS: Amounts falling due within one year

	2024 £	2023 £
Subscriptions received in advance	1,101	840
Accruals	<u>19,008</u>	<u>8,976</u>
	<u>20,109</u>	<u>9,816</u>

10. ANALYSIS OF CHARITABLE FUNDS

	Unrestricted Funds £	Restricted Funds £	Total £
At 1 st January 2024	52,404	528	52,932
Net income/ (expenditure)	5,510	-	5,510
At 31 st December 2024	<u>57,914</u>	<u>528</u>	<u>58,442</u>

Ulster Archaeological Society

Northern Ireland - Charity number 101151

Accounts

ULSTER ARCHAEOLOGICAL SOCIETY

FINANCIAL STATEMENTS

**FOR THE YEAR ENDED
31st DECEMBER 2023**

ULSTER ARCHAEOLOGICAL SOCIETY

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31st DECEMBER 2023

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ULSTER ARCHAEOLOGICAL SOCIETY

LEGAL AND ADMINISTRATIVE INFORMATION AT 31st DECEMBER 2023

PRESIDENT	Miss Anne MacDermott
VICE-PRESIDENTS	Prof Eileen Murphy Mr Ruairi Ó Baoill Mr John Moore
HONORARY SECRETARY	Mr Ken Pullin (Died in office 07/06/23) Mrs Gina Baban (appointed 26/06/23)
ASSISTANT SECRETARY EVENTS	Miss Anne MacDermott
HONORARY TREASURER	Mr Lee Gordon
HONORARY EDITOR, JOURNAL	Mr Cormac Bourke
HONORARY EDITOR, NEWSLETTER	Dr Duncan Berryman
HONORARY FIELDWORK CO-ORDINATOR	Mr Malachy Conway
STANDING COMMITTEE	Mr Randal Scott Mr Leo van Es Dr Judith Findlater (resigned 18/09/23) Mr Patrick O'Neill Mr David Craig Mrs Roisin McCaughan Miss Grace McAlistler Mr Brian Sloan Dr Rena Maguire Miss Kacey Quigley (appointed 02/10/23) Ms Courtney Mundt (appointed 27/02/23) Ms Cherie Edwards (appointed 10/11/23)
NORTHERN IRELAND CHARITY NUMBER	NIC101151
ACCOUNTANTS	Baker Tilly Mooney Moore Chartered Certified Accountants 17 Clarendon Road Clarendon Dock BELFAST BT1 3BG
PRINCIPAL BANKERS	Ulster Bank Connswater Retail Park BELFAST BT5 4AF

ULSTER ARCHAEOLOGICAL SOCIETY

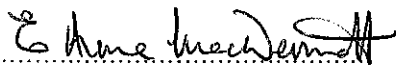
TRUSTEES' RESPONSIBILITIES FOR THE YEAR ENDED 31st DECEMBER 2023

The Charities Act (NI) 2008 requires the trustees to prepare financial statements for each financial year which give a true and fair view of the Society's financial activities during the year and of its financial position at the end of the year. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
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Approved by the trustees and signed on their behalf by:



Anne MacDermott

Date: 21 Feb 2024

ULSTER ARCHAEOLOGICAL SOCIETY

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF ULSTER ARCHAEOLOGICAL SOCIETY

We report on the accounts of the Trust for the year ended 31 December 2023, which are set out on pages 4 to 9.

Respective responsibilities of charity trustees and examiner

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

It is our 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 our attention.

Basis of independent examiner's report

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4. That there is further information needed for a proper understanding of the accounts to be reached.

Independent examiner's statement

We have completed our 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, we have found no matters that require drawing to your attention.

Baker Tilly Mooney Moore

Baker Tilly Mooney Moore
Chartered Certified Accountants
17 Clarendon Road
Clarendon Dock
Belfast
BT1 3BG

Date: *22nd February 2024*

ULSTER ARCHAEOLOGICAL SOCIETY

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31st DECEMBER 2023

	Notes	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £	Total Funds 2022 £
Income and Expenditure					
Income from:					
Donations & legacies	2	9,189	-	9,189	10,835
Charitable activities	3	15,678	-	15,678	2,882
Investments	4	1,581	-	1,581	412
Total		26,448	-	26,448	14,129
Expenditure on:					
Costs of generating funds	5	7,867	-	7,867	6,519
Charitable activities	6	15,788	-	15,788	6,337
Total		23,655	-	23,655	12,856
Net income/ (expenditure) for the year		2,793	-	2,793	1,273
Transfers between funds		-	-	-	-
Net movement in funds		2,793	-	2,793	1,273
Balances brought forward 1 st January 2023		49,611	528	50,139	48,866
Balances carried forward 31 st December 2023		52,404	528	52,932	50,139

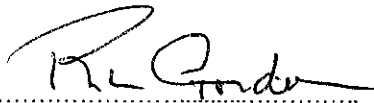
The notes form part of these financial statements

ULSTER ARCHAEOLOGICAL SOCIETY

**BALANCE SHEET
AS AT 31ST DECEMBER 2023**

	Notes	2023 £	2022 £
FIXED ASSETS			
Tangible assets	7	413	550
CURRENT ASSETS			
Debtors	8	1,267	998
Cash at bank and in hand		61,068	52,785
		<u>62,335</u>	<u>53,783</u>
CREDITORS: amounts falling due within one year	9	9,816	4,194
		<u>52,519</u>	<u>49,589</u>
NET CURRENT ASSETS			
		<u>52,932</u>	<u>50,139</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>52,932</u>	<u>50,139</u>
NET ASSETS			
		<u>52,932</u>	<u>50,139</u>
FUNDS			
Unrestricted Funds	10	52,404	49,611
Restricted Funds	10	528	528
TOTAL FUNDS		<u>52,932</u>	<u>50,139</u>

The financial statements were authorised for issue by the trustees and signed on their behalf by:



Mr Lee Gordon

Date: 21/02/2024

The notes form part of these financial statements

ULSTER ARCHAEOLOGICAL SOCIETY

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31st DECEMBER 2023

1. STATEMENT OF ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention. They have been prepared in accordance with the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" and the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) Charities SORP (FRS 102)) and the Charities Act (NI) 2008.

Income

All income is recognised once the society has entitlement to the funds, it is certain that the funds will be received and the monetary value of income can be measured with sufficient reliability. Income from charitable activities represents amounts receivable from members and other sundry income. Donations and legacies are recognised in full in the Statement of Financial Activities for the period to which they relate.

Expenditure

Liabilities are recognised as expenses as soon as there is a legal or constructive obligation committing the society to the expenditure. All expenditure is accounted for on an accrual's basis.

Costs of generating funds

The cost of generating funds consists of the printing costs of the Ulster Journal of Archaeology and costs incurred with the society's annual dinner.

Charitable activities

Costs of charitable activities include expenses incurred in respect of lectures and field trips organised by the society, together with all costs involving the public accountability of the charity and its compliance with regulation and good practice.

Taxation

There is no liability to taxation due to the society's charitable status.

Fund Accounting

The society has various types of funds for which it is responsible and which require separate disclosure. These are as follows:

Restricted Funds

Donations received which are designated by the donor for specific purposes. Such purposes are within the overall aims of the organisation.

Unrestricted Funds

Funds which are expendable at the discretion of the society in furtherance of the objects of the society.

Tangible Fixed Assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Sundry Equipment – 25% reducing balance

ULSTER ARCHAEOLOGICAL SOCIETY
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31st DECEMBER 2023

2. INCOME FROM DONATIONS & LEGACIES

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £	Total Funds 2022 £
Personal subscriptions	6,943	-	6,943	5,282
Institutional subscriptions	2,246	-	2,246	5,553
Gift aid	-	-	-	-
	<u>9,189</u>	<u>-</u>	<u>9,189</u>	<u>10,835</u>

3. INCOME FROM CHARITABLE ACTIVITIES

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £	Total Funds 2022 £
Sale of back numbers	263	-	263	145
Royalties – Publisher Licensing Society	368	-	368	296
Conference receipts	2,289	-	2,289	1,290
Annual dinner	923	-	923	1,091
Field trips	11,211	-	11,211	7
Sundry	624	-	624	53
	<u>15,678</u>	<u>-</u>	<u>15,678</u>	<u>2,882</u>

4. INVESTMENT INCOME

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £	Total Funds 2022 £
Bank deposit interest	1,581	-	1,581	412
	<u>1,581</u>	<u>-</u>	<u>1,581</u>	<u>412</u>

5. ANALYSIS OF EXPENDITURE ON GENERATING FUNDS

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £	Total Funds 2022 £
Printing costs	6,911	-	6,911	5,469
Annual dinner	956	-	956	1,050
	<u>7,867</u>	<u>-</u>	<u>7,867</u>	<u>6,519</u>

ULSTER ARCHAEOLOGICAL SOCIETY
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31st DECEMBER 2023

6. ANALYSIS OF EXPENDITURE ON CHARITABLE ACTIVITIES

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £	Total Funds 2022 £
Costs directly allocated to charitable activities				
Lecture costs	632	-	632	438
Subscriptions	50	-	50	50
Conference costs	412	-	412	597
Promotion costs	-	-	-	791
Field trip expenses	10,855	-	10,855	-
	<u>11,949</u>	<u>-</u>	<u>11,949</u>	<u>1,876</u>
Support costs				
Postage and stationery	2,277	-	2,277	2,769
Insurance	590	-	590	582
Bank charges	43	-	43	154
Accountancy	792	-	792	768
Sundry	-	-	-	5
Depreciation	137	-	137	183
	<u>3,839</u>	<u>-</u>	<u>3,839</u>	<u>4,461</u>
	<u>15,788</u>	<u>-</u>	<u>15,788</u>	<u>6,337</u>

ULSTER ARCHAEOLOGICAL SOCIETY
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31st DECEMBER 2023

7. TANGIBLE FIXED ASSETS

	Sundry Equipment £	Total £
Cost		
At 1 st January 2023	4,875	4,875
Additions		
At 31 st December 2023	<u>4,875</u>	<u>4,875</u>
Depreciation		
At 1 st January 2023	4,325	4,325
Charge for the year	137	137
At 31 st December 2023	<u>4,462</u>	<u>4,462</u>
Net Book Value		
At 31 st December 2023	<u>413</u>	<u>413</u>
At 31 st December 2022	<u>550</u>	<u>550</u>

8. DEBTORS

	2023 £	2022 £
Sundry debtors	<u>1,267</u>	<u>998</u>

9. CREDITORS: Amounts falling due within one year

	2023 £	2022 £
Subscriptions received in advance	840	672
Accruals	<u>8,976</u>	<u>3,522</u>
	<u>9,816</u>	<u>4,194</u>

10. ANALYSIS OF CHARITABLE FUNDS

	Unrestricted Funds £	Restricted Funds £	Total £
At 1 st January 2023	49,611	528	50,139
Net income/ (expenditure)	2,793	-	2,793
At 31 st December 2023	<u>52,404</u>	<u>528</u>	<u>52,932</u>

Ulster Archaeological Society

Northern Ireland - Charity number 101151

Annual report



ULSTER
ARCHÆOLOGICAL
SOCIETY

Ulster Archaeological Society (UAS)

NIC No 101151

**c/o Archaeology and Palaeoecology
School of Natural and Built Environment
Queen's University Belfast
Fitzwilliam Street
Belfast BT7 1NN**

ulsterarchaeolsoc@gmail.com

TRUSTEES' ANNUAL REPORT 01-January 2023 to 31-December 2023

This report has been compiled with regard to the Charity Commission for Northern Ireland statutory guidance:

The public benefit requirement, PBR1

The advancement of education supporting document, PBS02

The advancement of the arts, culture, heritage or science supporting document PBS07

It is laid out to conform to:

The trustees' annual report and public benefit reporting, CCNI ARR08, July 2016, Section 3.1.1

1a Summary of the UAS's main activities to further its purposes for the public benefit:

In accord with the Commission's guidance on public benefit, the UAS promotes the involvement and education of the general public in archaeological activity and awareness of our heritage by organising free open lectures supported by a series of workshops, field study excursions and site surveys for our members. We further promote research and engage the wider public through the publication and distribution of the *Ulster Journal of Archaeology* to members and institutions (e.g. libraries) across the world and the quarterly UAS Newsletter to our members.

The Society's beneficiaries are the Society's members, the institutional subscribers to the *Ulster Journal of Archaeology*, and the general public who attend the Society's lectures or other functions. Membership is open to all and there are no geographical area limitations. It is not considered that the purposes of our Society are harmful in any respect. No private benefit flows from the purposes of the charity.

1b Main achievements of the year 2023

2023 saw the Society start to return to the pre Coronavirus pandemic activities. The *Ulster Journal of Archaeology* and the *UAS Newsletter* continued to be published, together with our annual conference. Although live lectures restarted, we continued the use of Zoom for our lectures and internal meetings.

See Appendices 1 and 2 for details.

Education:

The annual *Discovery 2023!* conference was held live and online.

Research:

The Survey Group were involved in an excavation at Divis. A report of the Survey Group activities is given in Appendix 7.

Dissemination of research, data and information to the public:

During 2023 the UAS sent three issues of the *UAS Newsletter* to each of its members advising of forthcoming events and providing a record of past meetings. The UAS also interfaced with the public through our own:

Website [<http://uas.society.qub.ac.uk/>],

Facebook site [<https://www.facebook.com/The-Ulster-Archaeological-Society-190943297657719/>],

Twitter account [<https://twitter.com/ulsterarcsoc>].

Volume 78 (2023) of the *Ulster Journal of Archaeology*, our flagship, peer-reviewed, academic journal was published. See Appendix 5.

Social events:

Conventional social events were restarted with our annual dinner.

See Appendix 6

2 The financial position of the UAS at the end of 2023

Our auditor's report on our finances is presented separate to this report.

The report of our treasurer to the AGM is attached as Appendix 3.

Financial performance in the year to 31st December 2023 has resulted in a £2,793 surplus of income over expenditure. The year-end balance was £52,932 compared with a 2022 balance of £50,139.

Income

Details of income are shown on page 16.

Printing costs for the *Ulster Journal of Archaeology* was £6,911. There was no subvention this year from the Historic Environment Division, Department for Communities.

Personal subscriptions were up at £6,943 from £5,282.

Expenditure

Details of expenditure are shown on page 17.

Funds materially in deficit.

No fund held by the charity was materially in deficit at the end of 2023.

3 The UAS Trustees

Trustees are solely those members elected to the General Committee by the AGM of that year.

1. UAS charity trustees on date of report approval:

Anne MacDermott
Eileen Murphy
John Moore
Barrie Hartwell
Pat O'Neill
Grace McAlister
Cormac Bourke
Malachy Conway
Leo van Es
Randal Scott
Duncan Berryman
David Craig
Roisin McCaughan
Brian Sloan
Rena Maguire
Lee Gordon

2. All UAS charity trustees who served during the year 2023:

Anne MacDermott
Eileen Murphy
John Moore
Ruairí Ó Baoill
Gina Baban
Barrie Hartwell
Pat O'Neill
Grace McAlister
Cormac Bourke
Malachy Conway
Leo van Es
Randal Scott
Duncan Berryman
David Craig
Roisin McCaughan
Brian Sloan
Rena Maguire
Kasi Quigley
Lee Gordon

4 How the Society is constituted

The Ulster Archaeological Society was founded in 1947 to support the *Ulster Journal of Archaeology* and to promote the study of archaeology in Ulster.

To enhance child protection, the constitution was revised in 2023 at an Extraordinary AGM and this is the governing document. See Appendix 8.

5 Summary description of the purposes of the UAS

The UAS promotes the involvement of the public in local archaeological activity by organising meetings, classes, lectures, conferences, field survey and field study trips. It promotes and disseminates academic archaeological research to the wider public by publishing the *Ulster Journal of Archaeology*.

Signed and dated by the following authorised trustees:

25

President: 2023



Anne MacDermott

14/10/24

Date

**Committee member: 2023
Hon. Secretary: 2024**



Patrick O'Neill

14/10/24

Date

Hon. Treasurer: 2023



Lee Gordon

14/10/24

Date

Appendices Overview

App. 1-7

These reports on activities carried out by the UAS in 2023 were presented by Officers of the Society to the 2024 AGM of the Ulster Archaeological Society. Motions to accept were proposed, seconded and approved by the members present and by those members online by means of registering their votes by Zoom.

App. 8

This is the 2023 Constitution of the Ulster Archaeological Society and is available for our members to view on our website.

Appendix 1:

Annual Report for 2023 presented to 2024 AGM
26th February 2024
Venue: Main Lecture Theatre, Elmwood Building,
School of Natural and Built Environment,
Queen's University Belfast

Good evening everyone and welcome to the 2024 Annual General Meeting of the Ulster Archaeological Society, our 82nd AGM, this year being presented once again in person and online. For those of you who don't already know me, I am Anne MacDermott, President of the Ulster Archaeological Society.

Before I start, could I please ask those online to ensure your microphones are on mute as this will help eliminate background and feedback noise and facilitate smooth management of the meeting. Could I please also ask everyone to ensure that your mobile phones are on silent. Thank you.

At last, life was more or less back to normal in 2023 and for the most part, the Ulster Archaeological Society (UAS) was able to get back to the majority of its pre-pandemic activities. Membership continues to grow, with around 306 members now.

Sadly, of course we have also lost some members in 2023. On 6 June we were devastated to lose Ken Pullin, much too early despite his years. Our Hon Secretary for over 20 years, Ken was an integral part of the UAS who did so much to the running of the society and he will be sorely missed. The committee pulled together and great team work helped him to fulfil his last wishes, enabling his brother David to be re-settled with his family in Australia. Sincere thanks to all those involved for helping sort out his affairs.

In December we lost another committee member, Dr Judith Findlater. Judith was our post-grad student representative and despite her long illness, gave of her time and energy to the UAS beyond what could possibly have been expected. Also in December, we lost Prof Mike Baillie, a past committee member and internationally renowned dendrochronologist. I send our sincere condolences to all the families and friends of these and other members we lost during the year. We had a full quota of lectures in 2023, mostly in person again, although a couple which had been arranged whilst some Covid restrictions still applied, took place on Zoom only. However, members were able to watch them collectively on the big screen in this lecture theatre. The programme was as follows:

- | | |
|---------------|---|
| 30 Jan | Cormac Bourke - St Brigid's Shoe, a religious statement made in 1710 |
| 27 Feb | (AGM) Liamog Magill –The Application of Focus Variation Microscopy in Archaeology |
| 27 Mar | Heather Sebire - Stonehenge, a curator's view (on Zoom only) |
| 24 Apr | Ruth Carden - Irish Cave Bones: a fresh look and the discovery of the Irish Palaeolithic. (on Zoom only) |
| 29 May | Niall Gregory - Understanding dugout boats and their interaction within their receiving environment in Northern Ireland, through discoveries from recent weather events and experimental archaeology |
| 11 Sep | Eimear Meeghan – Visualising the Past: the use of 3D technologies in the interpretation and conservation of cultural heritage |

- 25 Sep** **Tom McNeill** - Economy and Society in Co. Antrim 1100-1300: innovation, evolution and continuity.
- 23 Oct** **Gill Almond** - Purdysburn Villa Colony - Archaeological Perspectives on the Treatment of Mentally Ill Patients in Belfast
- 27 Nov** **Barrie Hartwell** – Ballynahatty: excavations in a Neolithic monumental landscape
- 11 Dec** **Eileen Murphy** – The Forgotten Cemetery: Ranelagh and its People'

In the autumn we reinstated the practice of having tea, coffee and biscuits (before, rather than after lectures) to enable a bit of social interaction which we believe is an integral part of the society. I particularly want to thank committee member Courtney Mundt for setting this up for us, as well as keeping our social media content alive.

Survey Group - The Ulster Archaeological Society has a close relationship with the National Trust for Northern Ireland, which allows the UAS Field Survey Group meeting facilities, storage facility for archives and equipment and access to monuments. The group now has access to some new geophysical survey equipment and there are some exciting projects planned. Work in 2023 focussed on the recently acquired National Trust lands in the Belfast hills, with field walking and geophysical surveys at Altigarron, Ballygomartin and Divis. Further geophysical survey was carried out at Lisnabreeny on the site of a WW2 anti-aircraft battery. A big thanks is due to all the hard work done by Malachy Conway for facilitating this relationship with UAS.

The legacy of the pandemic and other factors, notably the increased cost of living caused by other unfortunate world events, has affected some aspects of our plans including our week-long study tours. Despite my best efforts, it has not been possible to get these up and running again but I am still working to get these re-established as soon as possible. Nevertheless, we did have a successful County trip to Co Carlow in May and it was really great to be out and about together again, in the company of members of the Carlow Historical and Archaeological Society (CHAS).

During the spring and summer months we had our usual quota of day and evening trips, starting with a fun day out at Ballydugan Medieval Settlement in May where we were both informed and entertained by members of the very enthusiastic and knowledgeable Magnus Viking Association. In June we had an excellent outing to Greencastle and Carlingford led by Dr Tom McNeill, who regaled us with stories and some fascinating theories connecting the two sites. We also had an evening visit to the state of the art 14Chrono lab at QUB, facilitated by Dr Gerard Barrett and his staff – an education indeed, and utterly absorbing! Mike King led the July evening trip round some of the Patrician pilgrimage sites around Downpatrick, Struell Wells and Saul.

Belfast was buzzing during the end of August/beginning of September when the European Association of Archaeologists held their 23rd Conference at QUB. An enormously prestigious event, Prof Eileen Murphy and her team are to be congratulated, not only for attracting the conference to Belfast in the first place, but for organising and coordinating such a massive event, attended by thousands of archaeologists from all parts of Europe, and beyond. Members of the UAS had the opportunity to be involved as volunteers and I thank them for their considerable contribution.

It cannot be over-emphasised what a coup it was, bringing the EAA to Belfast, and the wider community will have benefited from the influx of so many visitors. The event also highlighted archaeology locally, with the very successful Festival of Archaeology which immediately preceded the conference with a selection of archaeology themed films and a busy, family-friendly exhibition attended by about 900 members of the public in one day. Perhaps this may become an annual event. The UAS was represented at this event and the main EAA conference

with a stand shared with the Belfast Naturalists Field Club archaeology section. Thanks to all who helped out, chatting to delegates and promoting the benefits of local societies.

In September we had flint knapping workshop with Brian Sloan, including using flint for fire-setting and I am glad to say no damage was done, bar a few slightly bashed fingers and knees. It was great fun and educational and gave us all an increased respect for the talents of our distant ancestors.

The 7th Annual Discovery Conference took place in November, now a well-established event in the UAS calendar. As usual, the programme was arranged by Ruairi O'Baoill, Eileen Murphy and Duncan Berryman. However, the whole committee was involved in the logistics, and supported by an excellent group of students who fetched, carried and served up refreshments.

The event started with a wine reception on the Friday evening and the launch of the long-awaited book, 'Ballynahatty: excavations in a Neolithic Monumental Landscape' edited by Barrie Hartwell, Sarah Gormley, Catriona Brogan, and Caroline Malone. This excellent book, along with the equally excellent 'The Forgotten Cemetery' by Eileen Murphy and Shane Delaney, was nominated for the Current Archaeology Book of the Year Awards for 2023 and we were proud to be associated with both of them.

We were then treated to the Keynote Address by Dr Alison Sheridan – 'Ballynahatty in its Broader Neolithic Context' in which Alison examined the monuments and finds from the Ballynahatty landscape and how they related to similar sites and artefacts from Brittany, Britain and elsewhere in Ireland, and what these can tell us about contact and movements in the Neolithic period. There are many secrets yet to be revealed in this fascinating landscape, so watch this space!

On the Saturday we had five sessions with fifteen papers covering the themes of Survey, Research, Excavations, Material Culture and Heritage Matters. Thank you to all those speakers who took the time to share their work with us, giving us a glimpse of the wide-ranging activities currently going on in Ulster and beyond, and how vibrant the archaeology and heritage sector is.

As usual we had a sale of past copies of UJA and Emania, supplemented by a selection of books from Ken Pullin's large collection. We also had a wonderful display of replica prehistoric pottery, the work of UAS member John Martin, which drew a huge amount of admiration. John very generously donated a considerable sum to the UAS from the sale of some of these lovely pots, for which we are deeply grateful.

On 27 November we had a brief Extraordinary Annual General Meeting to propose a few changes to our Constitution relating to the Code of Conduct and membership categories. These were passed.

The Annual Dinner took place on 30 November, arranged by Pat O'Neill. We had a really fun evening, more than well fed at Villa Italia. (Doggy bags were supplied!)

I wish to take this opportunity to offer my sincere thanks to all of the UAS Committee and co-opted members for their enthusiastic and dedicated input into the running of the UAS. It is very much a team effort and probably few realise the amount of time spent not only in organising the annual programme, fielding random enquiries from the public but also ensuring that we fully comply with all the current regulations. I particularly acknowledge those involved in updating our Safeguarding Policy and other difficult matters. It was time consuming and challenging but done willingly with good grace.

I wish to mention the rest of the 2023 Officers: The Vice Presidents, Ruairi O'Baoill, Eileen Murphy and John Moore for advice and support. To Gina Baban for stepping in as the Hon Secretary to keep the UAS admin running after the death of Ken Pullin. To the Hon Treasurer, Lee Gordon who has given me so much good counsel and support in addition to keeping the

society's books balanced. To the Auditors, Baker Tilly Mooney Moore for doing the annual audit. To the Hon Editor Cormac Bourke, assisted by Grace McAlister, who have enabled the completion of Vol 78 of the Ulster Journal of Archaeology to the usual high standards, and which is due for distribution very soon. To the Hon Editor of the Newsletter, Duncan Berryman, who also acts as our IT guru, updates the website and enables lectures to be Zoomed and recorded for YouTube. To the Hon Fieldwork Co-ordinator Mal Conway, for enabling the Survey Group to continue, and for the facilities made available at National Trust sites.

I would like to publicly state again our thanks to Queen's University. The close association of the Ulster Archaeological Society with Queen's is very precious and we are very grateful for the use of university facilities including the lecture theatre, common room, meeting rooms and storage space. We could not function without these, and we also benefit greatly from our ongoing relationship with the Centre for Community Archaeology (CCA). I would also like to congratulate the core members of CCA for successfully gaining substantial Heritage Lottery funding for the next phase of the Community Archaeology Programme Northern Ireland (CAPNI) which will bring opportunities for public engagement in a range of projects across all parts of Northern Ireland. The interest in heritage and archaeology is very much alive, and we, as the UAS, fully endorse it.

Finally, I would like to thank all UAS members for their continued support for and participation in the many events that UAS puts on. We greatly value your continued membership and hope to see you all throughout the coming year. It is your society, so feel free to give us your feedback, tell us what you want from your society and we will aim to oblige.

Thank you.

Anne MacDermott
President, Ulster Archaeological Society

Appendix 2:

The Hon Secretary's Report for the Year 2023 presented to 2024 AGM on 26th February 2024

For quite a few years now this report has been compiled and presented by Ken Pullin who sadly passed away in June 2023. A very moving tribute was made to Ken in the Autumn 2023 edition of the Newsletter. He is sorely missed by all that knew him.

Thanks to the combined efforts of the committee this has been another successful year with a full programme of lectures, fieldtrips, surveys and workshops. Including the well attended and increasingly popular Discovery Conference 2023. We have certainly noticed an increase in attendance at the lectures and conference but also the benefits of our hybrid zoom system to enable those who cannot attend in person, for whatever reason, to not miss out on the live lectures and conference. The publicity sub-committee continues to update our website and Facebook which are important outlets for our members.

The next lecture on our programme will be given by Rhona Robinson of the Historic Environment Division and is titled 'Going Nuclear – New Developments for the Historic Environment Record of Northern Ireland.'

On March 11 there will be Part 2 of the Workshop on Prehistoric Bead Manufacture with Liam Og Magill which will be held in Arc Pal in Fitzwilliam Street at 7pm. Please note that places for this workshop are limited so please register your interest with the Hon Secretary as soon as possible.

Fieldtrips for 2024 are still to be confirmed and updates will also be circulated by the Hon Secretary. A study tour has been arranged to County Westmeath from 8th to 11th September 2024.

Thank you to all our members for their unwavering support, contribution and commitment to the Society.

Gina Baban
Hon. Secretary, UAS

Appendix 3:

The Hon Treasurer's Report for the Year 2024 presented to 2024 AGM on 26th February 2024

Good evening.

For those that do not know me, my name is Lee Gordon and I am the honorary treasurer. I have the pleasure of presenting an extract from the accounts of the Society for the year ended 31st December 2023.

The statutory accounts provided to the Charity Commission run to about six pages, but I only want to present the relevant figures.

First, the **Income-Expenditure Account**.

Again, I will not go through all the items but will highlight a few particular figures.

Following the rise in annual subscription rates,

Personal Subscriptions at £6,943 showed a 31% rise during 2023.

Institutional Subscriptions at £2,246 show a reduction at 40%. As we did not publish a journal during 2023 institutional orders for that issue may be expected in the next year.

We benefited from the general rise in interest rates during 2023 with our **Bank Deposit Interest** at £1,581.

The **Discovery 23! Conference** was a great success and produced an income of £2,289.

Turning to **Expenditure**,

Printing Costs: *Ulster Journal of Archaeology*

Publication of Volume 78 of the *Ulster Journal of Archaeology* cost is £6,911. We have not received any subsidy for this issue.

Postage & Stationery present as £2,277. This does not include the postal costs for distributing Volume 78 of the *Ulster Journal of Archaeology*.

Turning to our **Balance Sheet**, the Society, at the end of 2024, has a surplus of £2,793 of **Income over Expenditure**.

The **Discovery 23!** returns, a number of welcome donations and enhanced interest rates have contributed to a surplus.

In particular I want to mention the generosity of Dr John Martin and also Dr Diana Hadden.

Our **Liabilities** at £9,816 include payments in advance towards the cost of the next study tour, Subscriptions paid in Advance and for the payment for production of Volume 78 of the *Ulster Journal of Archaeology*.

May I thank all members who have paid their 2024 UAS subs. In particular members who set up a Standing Order with their bank do not have to remember to pay. Anyone wishing to pay by Standing Order can contact the Hon. Secretary or myself for the necessary paperwork.

I wish to acknowledge the assistance given by John Moore in the preparations of the accounts for the report by Baker Tilley Mooney Moore and the work of our bankers, the Ulster Bank.

Ladies and Gentlemen, if there are any questions, I will try to answer them. If I cannot, I will contact you later with the information you require.

Lee Gordon

U.A.S. Hon Treasurer

26/02/2024

**ULSTER ARCHAEOLOGICAL SOCIETY
MANAGEMENT INFORMATION
FOR THE YEAR ENDED
31st DECEMBER 2023**

EXTRACT FROM THE ACCOUNTS

ULSTER ARCHAEOLOGICAL SOCIETY

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31st DECEMBER 2023

<u>2022</u>		<u>2023</u>
£		£
	<u>Income</u>	
5,282	Subscriptions: Personal	6,943
5,553	Institutional	2,246
145	Sale of Back Numbers	263
412	Bank Deposit Interest	1,581
296	Royalties – Publisher Licensing Society	368
1,290	Conference Receipts	2,289
1,091	Annual dinner	923
7	Field trips	11,211
53	Sundry	624
14,129		26,448
	<u>Expenditure</u>	
5,469	Printing Costs: Ulster Journal of Archaeology	6,911
1,050	Annual dinner	956
2,769	Postage & Stationery	2,277
438	Lecture Costs	632
50	Subscriptions	50
582	Insurance	590
154	Bank Charges	43
768	Accountancy	792
5	Miscellaneous	-
183	Depreciation	137
597	Conference Costs	412
-	Field Trip Expenses	10,855
791	Promotion Costs	-
12,856		23,655
1,273	Surplus/(Deficit) of Income over Expenditure	2,793

**CIRCULATED 2023 REPORTS FOR THE 82ND ANNUAL GENERAL MEETING OF
THE ULSTER ARCHAEOLOGICAL SOCIETY TO BE HELD ON MONDAY 26TH
FEBRUARY 2024 COMMENCING 7.30 PM**

Appendix 4:

Report of Hon. Editor *UAS Newsletter* to 2024 AGM for 2023

Three Newsletters were produced over 2023. The passing of our Hon. Secretary in 2023 impacted the distribution of the Newsletters, Ken gave up many hours to pack, label and stamp them before taking them to the post office for distribution. The Committee is working to get a process in place to enable the timely dispatch of future editions.

I would like to thank everyone who has contributed to the Newsletter during 2023. I am always happy to receive reports of lectures/events or short articles that members wish to share with others.

Duncan Berryman, Hon Editor UAS Newsletter

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Appendix 5:

Report of Hon. Editor *Ulster Journal of Archaeology* for 2023 to 2024 AGM

Volume 78 (2023) of the *Ulster Journal of Archaeology* went to press on 13 February 2024 and consists of eight articles amounting to 176 pages. It has been typeset, as before, by Jake Campbell and delivery is expected in early March.

Volume 79 (2024) is now being planned. One submission has already been proposed, further submissions are invited, and it is our intention to publish within this calendar year.

The support of the Hon Assistant Editor, Grace McAlister, is gratefully acknowledged.

Cormac Bourke, Hon Editor (Journal)

Appendix 6:

Report of Hon Assistant Secretary, Events for 2023 to 2024 AGM

Covid restrictions were lifted so we were able to restart planning some of our activities in 2023. However, some knock-on effects have taken their toll in combination with other world events. Nevertheless, the following events took place:

The visit to Ballydugan Medieval Settlement took place on 13 May, where we were given a hands-on glimpse into medieval life with members of the Magnus Viking Association. It was great fun and educational too, with demonstrations of woodworking, cookery, herbalism, textile making, blacksmithing, weaponry and archery amongst other things.

In mid-May, our county study tours resumed with a visit to Co Carlow. We visited a wide range of sites including castles, megaliths, mottes, churches and industrial heritage on the River Barrow in the company of members of the Carlow Historic and Archaeological Society. Special thanks to past president Pdraig Dooley who acted as our guide. We also visited the excellent Carlow County Museum on International Museum Day, guided by curator Dermot Mulligan. It was great to be out and about together again, and we were well looked after and very well fed at the Woodford Dolmen Hotel.

On 17 Jun Greencastle Carlingford, Tom McNeill led us on a tour of Greencastle and Carlingford, highlighting the connection between the two medieval castles, and putting forward some very interesting theories about their features and function. We also had time to do a “walk and talk” through other features of medieval Carlingford, ending at the Dominican Friary.

On the evening of 19 June, we had the opportunity to visit the highly acclaimed 14CHRONO lab at QUB, facilitated by Dr Gerard Barrett. We were given a tour of the new accelerator mass spectrometer and Gerard explained the processes and showed us examples of how the equipment is used to radiocarbon date even the tiniest samples of organic material.

The next evening event was on 31 Jul when Mike King led an evening tour entitled A Pilgrim's Trian: Down, Struell and Saul, to the Patrician sites in the Downpatrick area. As always, a fascinating tour, culminating in supper and further discussions at the Barn Bar and Restaurant in Saul.

At the end of August to the beginning of September, the Annual Conference of the European Association of Archaeologists (EAA) came to Belfast. The UAS manned a stand at the preceding Festival of Archaeology and also at the EAA Conference Archaeology Fair, along with colleagues from the Belfast Naturalists Field Club. A number of UAS members also acted as volunteers to help out at the Conference, looking after the thousands of delegates who attended.

On 18 Sep, Brian Sloan held a flint knapping workshop for members, outdoors behind Arcpal for safety reasons. It was an informative and highly entertaining practical event, and much harder than it might at first appear.

The Annual Dinner took place on 30 November at Villa Italia. We did not have an after-dinner speaker as finding a suitable venue with private facilities is currently prohibitively expensive. I don't think the attendees minded at all and we were well looked after by the staff.

Our sincere thanks to all those who enabled members to enjoy these events.

It is with great regret that it has not yet been possible to organise a week-long study tour in GB or Europe. Despite researching many options, the costs and/or travel times have proved exceptionally challenging. Unfortunately, as a legacy of the epidemic and other events affecting the cost of living, hotel and coach hire costs have skyrocketed. In addition, flights to most European destinations are at ridiculously antisocial hours. Nevertheless, I will continue to try to arrange something suitable for 2024.

Anne MacDermott, Hon Assistant Secretary (Events)

Appendix 7:

Report of Hon. Fieldwork Co-ordinator for 2023 to 2024 AGM

Field survey outings were made to Altigarron Td and Ballygomartin Td on five occasions during 2023 (on 25th March, 3rd June, 24th June, 7th Oct and 28th Oct) and work on these occasions focussed on recording and walk-over survey of a deserted and ruined farmstead in Altigarron dating from the 19th century, along with relict field boundaries, ruined farm outbuildings, two rectangular earthwork features; which may be related to warren activity on the Divis escarpment, and a crescent shaped entrenchment believed to be a newly identified defence heritage type earthwork dating from the early 1940s.

Fieldwork outings specifically linked to geophysical surveys were also undertaken at Altigarron Td at the site of a megalithic tomb 'Giants Grave' (ANT060:017). The resistivity survey over the site using the TAR-3 resistance meter was undertaken across a gridded area of 40m² size. The survey employed a 1m sampling interval along 1m traverses and anomalous readings produced suggested the outline of what appears to be the former cairn of the tomb. A return to this site is planned for 2024 to undertake a more detailed survey of the site this time using a sampling interval of 0.5m which it is hoped will achieve a higher resolution of the site and present more detail on the layout and extent of the former site.

A 30m² area of resistivity survey was carried out in an open grassed area to the north of Divis Lodge on 29th July, during the CBA Festival of Archaeology. The area surveyed used a 0.5m sampling interval along 1m traverses and which revealed good contrast between high and low resistance responses. This highlighted a large oval shaped basin which is thought to be most likely linked to the possible retting pits or channels that were revealed during exploratory excavations by the group on the site back in 2022.

Resistivity survey at Lisnabreeny was carried out between 17th-21st April across an area of farmland used for stock grazing and the field known as the 'Battery Field' to the east side of the Rocky Road. As the name suggests, this field was during the early 1940s the location for a Heavy Anti-Aircraft Battery position. The Battery Field survey was carried out over a gridded area measuring at most 130m north-south by 80m west-east. Anomalous responses revealed much of the footprint and location of the former battery including its command post and the location of three of its former gun emplacement positions. Further anomalous responses particularly to the south of the battery location, suggest at least one rectangular and one or possibly two circular buildings, all of unknown date or function. A higher resolution resistivity survey of the battery field targeting areas displaying these key anomalous responses from 2023 is now being planned for 2024 and will also include a gradiometer survey of the area.

In addition to the field survey work carried out by members of the survey group, two training sessions were also arranged in 2023 for using the resistivity kit and also an initial go at using the National Trust provided Ground Penetrating Radar. These training events took place on 29th April (Divis Lodge), 9th October (Lisnabreeny) and on 25th November (Rowallane).

The planned 2024 survey programme will have a strong focus this year on carrying out geophysical surveys. The first planned event, which will also serve as a training event for

application of resistivity will take place at the site known as Kilmocholmog, Lurgan on Sat 24th February. The survey will cover an area which has been partly dug during community excavations at the site run by Northern Archaeological Consultancy Ltd in 2022 and 2023 (as communicated in the November Discovery 2023 lecture programme). It is hoped that in using both the Resistivity meters and the twin-gradiometer a larger extent of potential archaeological targets and features will be revealed which will hopefully aid the organisers in targeting areas for planned excavation at the site in 2024.

Targets for other geophysical surveys to be carried out in 2024 will include high resolution resistivity survey and gradiometer survey at Lisnabreeny (Battery Field), high resolution survey at Altigarron Td (the Giant's Grave site) and at Ardkeen, Co. Down (a Gaelic medieval site).

Several excavations are also in the process of being planned and agreed for 2024 and include sites at Divis Mountain, at Dunseverick (Co. Antrim) and at Lisnabreeny (Co. Down), the latter ground-truthing geophysical survey anomalies.

Malachy Conway, Honorary Fieldwork Coordinator

Appendix 8:

Rules and Constitution of the Ulster Archaeological Society incorporating amendments up to and including October 2023.

1 TITLE:

The Society shall be called "The Ulster Archaeological Society".

2 OBJECTS:

The objects of the Society shall be to advance the education of the public in archaeology and history particularly in regard to Ulster. In furtherance thereof but no further or otherwise the Society may

- i. organise meetings, classes and lectures,
- ii. publish the *Ulster Journal of Archaeology*,
- iii. promote the involvement of the public in local archaeological activity,
- iv. do all such other things that shall further the objectives of the Society or any of them.

3 RULES:

All members shall read and comply with the Ulster Archaeological Society's Rules of Conduct, set by the committee, as published by the Society.

4. MEMBERSHIP AND SUBSCRIPTION:

The Society shall have the following categories of membership, all of which require the member to be over 18 years of age;

- a) Ordinary membership; payment of the appropriate subscription shall entitle ordinary members to receive the Journal of the Society, occasional Newsletters and to take part in all the activities of the Society and to vote at any meeting of the Society.
- b) Honorary membership; as for (a) but no charge. Not more than one may be elected in any one year.
- c) Retired membership; as for (a) but no Journal.
- d) Household membership; this may comprise two adults and all their adult children living at the one address. All can take part in the activities of the Society but the family shall receive only one copy of each Journal and each Newsletter and be entitled to only one vote at any meeting of the Society.
- e) Institutional membership; payment of the appropriate subscription and appropriate post and packaging charge shall entitle the Institution to receive the Journal and Newsletter of year of payment.
- f) Retired Family membership; this may comprise of two retired people, living at the one address. Both can take part in all the activities of the Society. They will not

receive the Society's Journal but will receive the printed newsletters and be entitled to one vote at any meeting of the Society.

- g) Student membership; payment of the appropriate subscription shall entitle student members to take part in all the activities of the Society. This will apply to students of any age over 18 years. Student members will not receive the Society's Journal or printed newsletters and will be directly contacted by the Society by email only.

The subscription rates for the various categories of membership shall be determined by the General Committee, which is empowered to change the rates from time to time as it sees fit. Subscriptions shall be due and payable on 1st January each year.

5. FINANCE:

The financial year shall be from 1st January to 31st December. All monies received on behalf of the Society or the Journal shall be paid into a banking account in the name of the "Ulster Archaeological Society". Withdrawals from the account shall be made only over the signatures of the Honorary Treasurer and one other officer of the Society.

6. OFFICERS:

The officers of the Society shall be:-

- a. President (whose term of office shall be for a maximum of six consecutive years).
- b. Not more than three Vice-Presidents (whose term of office shall be for a maximum of six consecutive years).
- c. Honorary Editor of the Journal.
- d. Honorary Secretary.
- e. Honorary Treasurer.
- f. Honorary Editor of the Newsletter.
- g. Honorary Fieldwork Coordinator.

All officers shall offer themselves for re-election each year.

7. EDITORIAL BOARD:

The Editorial Board shall consist of four Members of the Society who shall be co-opted annually to the General Committee, in addition to the Honorary Editor.

8. GENERAL COMMITTEE:

- (i) The General Committee shall consist of
 - a) The Officers,
 - b) The Editorial Board, and
 - c) Six Ordinary Members of the Society.
 - d) Each newly elected President of the Archaeological society at Queen's University Belfast or their nominee shall be automatically offered a place on the UAS committee, conditional on their being a member of the UAS in good standing.

- (ii) Standing members of the General Committee will serve for a term of three years; those retiring being ineligible for re-election for one year.
- (iii) The General Committee shall have the power to fill casual vacancies by co-option, to add to its membership by appointment of such assistant officers as may be desirable, and to recommend to Annual General Meetings suitable persons to be elected as Honorary Members.

9. ANNUAL GENERAL MEETING:

- (i) The Annual General Meeting shall be held not later than the 28th February in each year.
- (ii) The business shall consist of:-
 - a) Minutes of the previous AGM;
 - b) Reports of the past year from the Secretary, Treasurer and Editor;
 - c) Election of Officers;
 - d) Election of Ordinary Members to the General Committee;
 - e) Election of an Honorary Auditor
 - f) Any other competent business.

10. ALTERATION OF THE RULES:

Alteration of the Rules of the Society may only be made at the Annual General Meeting or an Extraordinary General Meeting provided that notice of the motion to alter the Rules be delivered in writing to the Honorary Secretary at least thirty days before the date of the meeting and that notice of such alteration be given in the notice convening the Meeting. No alteration shall be made to the Rules of the Society unless two-thirds of the Members present entitled to vote and voting shall vote in favour, provided that no amendments shall be made to the Constitution which would cause the Society to cease to be a charity at Law.

11. DISSOLUTION:

In the event of the dissolution of the Society for whatever reason any assets remaining after the satisfaction of any outstanding debts and liabilities shall be transferred to some other charity or charities, as chosen by the General Committee, having objects similar to the objects of the Society.

Ulster Archaeological Society

Northern Ireland - Charity number 101151

Annual return

ULSTER ARCHAEOLOGICAL SOCIETY

FINANCIAL STATEMENTS

**FOR THE YEAR ENDED
31st DECEMBER 2023**

ULSTER ARCHAEOLOGICAL SOCIETY

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31st DECEMBER 2023

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ULSTER ARCHAEOLOGICAL SOCIETY

LEGAL AND ADMINISTRATIVE INFORMATION AT 31st DECEMBER 2023

PRESIDENT	Miss Anne MacDermott
VICE-PRESIDENTS	Prof Eileen Murphy Mr Ruairi Ó Baoill Mr John Moore
HONORARY SECRETARY	Mr Ken Pullin (Died in office 07/06/23) Mrs Gina Baban (appointed 26/06/23)
ASSISTANT SECRETARY EVENTS	Miss Anne MacDermott
HONORARY TREASURER	Mr Lee Gordon
HONORARY EDITOR, JOURNAL	Mr Cormac Bourke
HONORARY EDITOR, NEWSLETTER	Dr Duncan Berryman
HONORARY FIELDWORK CO-ORDINATOR	Mr Malachy Conway
STANDING COMMITTEE	Mr Randal Scott Mr Leo van Es Dr Judith Findlater (resigned 18/09/23) Mr Patrick O'Neill Mr David Craig Mrs Roisin McCaughan Miss Grace McAlistler Mr Brian Sloan Dr Rena Maguire Miss Kacey Quigley (appointed 02/10/23) Ms Courtney Mundt (appointed 27/02/23) Ms Cherie Edwards (appointed 10/11/23)
NORTHERN IRELAND CHARITY NUMBER	NIC101151
ACCOUNTANTS	Baker Tilly Mooney Moore Chartered Certified Accountants 17 Clarendon Road Clarendon Dock BELFAST BT1 3BG
PRINCIPAL BANKERS	Ulster Bank Connswater Retail Park BELFAST BT5 4AF

ULSTER ARCHAEOLOGICAL SOCIETY

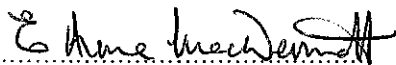
TRUSTEES' RESPONSIBILITIES FOR THE YEAR ENDED 31st DECEMBER 2023

The Charities Act (NI) 2008 requires the trustees to prepare financial statements for each financial year which give a true and fair view of the Society's financial activities during the year and of its financial position at the end of the year. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Society will continue in business.

The trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Charities Act (NI) 2008. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees and signed on their behalf by:



Anne MacDermott

Date: 21 Feb 2024

ULSTER ARCHAEOLOGICAL SOCIETY

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF ULSTER ARCHAEOLOGICAL SOCIETY

We report on the accounts of the Trust for the year ended 31 December 2023, which are set out on pages 4 to 9.

Respective responsibilities of charity trustees and examiner

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

It is our 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 our attention.

Basis of independent examiner's report

We have examined your charity accounts as required under section 65 of the Charities Act and our 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.

Our 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.

Our role is to state whether any material matters have come to our attention giving us 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

We have completed our 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, we have found no matters that require drawing to your attention.

Baker Tilly Mooney Moore

Baker Tilly Mooney Moore
Chartered Certified Accountants
17 Clarendon Road
Clarendon Dock
Belfast
BT1 3BG

Date: *22nd February 2024*

ULSTER ARCHAEOLOGICAL SOCIETY

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31st DECEMBER 2023

	Notes	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £	Total Funds 2022 £
Income and Expenditure					
Income from:					
Donations & legacies	2	9,189	-	9,189	10,835
Charitable activities	3	15,678	-	15,678	2,882
Investments	4	1,581	-	1,581	412
Total		26,448	-	26,448	14,129
Expenditure on:					
Costs of generating funds	5	7,867	-	7,867	6,519
Charitable activities	6	15,788	-	15,788	6,337
Total		23,655	-	23,655	12,856
Net income/ (expenditure) for the year		2,793	-	2,793	1,273
Transfers between funds		-	-	-	-
Net movement in funds		2,793	-	2,793	1,273
Balances brought forward 1st January 2023		49,611	528	50,139	48,866
Balances carried forward 31st December 2023		52,404	528	52,932	50,139

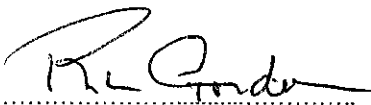
The notes form part of these financial statements

ULSTER ARCHAEOLOGICAL SOCIETY

**BALANCE SHEET
AS AT 31ST DECEMBER 2023**

	Notes	2023 £	2022 £
FIXED ASSETS			
Tangible assets	7	413	550
CURRENT ASSETS			
Debtors	8	1,267	998
Cash at bank and in hand		61,068	52,785
		<u>62,335</u>	<u>53,783</u>
CREDITORS: amounts falling due within one year	9	9,816	4,194
		<u>52,519</u>	<u>49,589</u>
NET CURRENT ASSETS		<u>52,519</u>	<u>49,589</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>52,932</u>	<u>50,139</u>
NET ASSETS		<u>52,932</u>	<u>50,139</u>
FUNDS			
Unrestricted Funds	10	52,404	49,611
Restricted Funds	10	528	528
TOTAL FUNDS		<u>52,932</u>	<u>50,139</u>

The financial statements were authorised for issue by the trustees and signed on their behalf by:



Mr Lee Gordon

Date: 21/02/2024

The notes form part of these financial statements

ULSTER ARCHAEOLOGICAL SOCIETY

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31st DECEMBER 2023

1. STATEMENT OF ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention. They have been prepared in accordance with the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" and the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) Charities SORP (FRS 102)) and the Charities Act (NI) 2008.

Income

All income is recognised once the society has entitlement to the funds, it is certain that the funds will be received and the monetary value of income can be measured with sufficient reliability. Income from charitable activities represents amounts receivable from members and other sundry income. Donations and legacies are recognised in full in the Statement of Financial Activities for the period to which they relate.

Expenditure

Liabilities are recognised as expenses as soon as there is a legal or constructive obligation committing the society to the expenditure. All expenditure is accounted for on an accrual's basis.

Costs of generating funds

The cost of generating funds consists of the printing costs of the Ulster Journal of Archaeology and costs incurred with the society's annual dinner.

Charitable activities

Costs of charitable activities include expenses incurred in respect of lectures and field trips organised by the society, together with all costs involving the public accountability of the charity and its compliance with regulation and good practice.

Taxation

There is no liability to taxation due to the society's charitable status.

Fund Accounting

The society has various types of funds for which it is responsible and which require separate disclosure. These are as follows:

Restricted Funds

Donations received which are designated by the donor for specific purposes. Such purposes are within the overall aims of the organisation.

Unrestricted Funds

Funds which are expendable at the discretion of the society in furtherance of the objects of the society.

Tangible Fixed Assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Sundry Equipment – 25% reducing balance

ULSTER ARCHAEOLOGICAL SOCIETY
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31st DECEMBER 2023

2. INCOME FROM DONATIONS & LEGACIES

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £	Total Funds 2022 £
Personal subscriptions	6,943	-	6,943	5,282
Institutional subscriptions	2,246	-	2,246	5,553
Gift aid	-	-	-	-
	<u>9,189</u>	<u>-</u>	<u>9,189</u>	<u>10,835</u>

3. INCOME FROM CHARITABLE ACTIVITIES

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £	Total Funds 2022 £
Sale of back numbers	263	-	263	145
Royalties – Publisher Licensing Society	368	-	368	296
Conference receipts	2,289	-	2,289	1,290
Annual dinner	923	-	923	1,091
Field trips	11,211	-	11,211	7
Sundry	624	-	624	53
	<u>15,678</u>	<u>-</u>	<u>15,678</u>	<u>2,882</u>

4. INVESTMENT INCOME

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £	Total Funds 2022 £
Bank deposit interest	1,581	-	1,581	412
	<u>1,581</u>	<u>-</u>	<u>1,581</u>	<u>412</u>

5. ANALYSIS OF EXPENDITURE ON GENERATING FUNDS

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £	Total Funds 2022 £
Printing costs	6,911	-	6,911	5,469
Annual dinner	956	-	956	1,050
	<u>7,867</u>	<u>-</u>	<u>7,867</u>	<u>6,519</u>

ULSTER ARCHAEOLOGICAL SOCIETY
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31st DECEMBER 2023

6. ANALYSIS OF EXPENDITURE ON CHARITABLE ACTIVITIES

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £	Total Funds 2022 £
Costs directly allocated to charitable activities				
Lecture costs	632	-	632	438
Subscriptions	50	-	50	50
Conference costs	412	-	412	597
Promotion costs	-	-	-	791
Field trip expenses	10,855	-	10,855	-
	<u>11,949</u>	<u>-</u>	<u>11,949</u>	<u>1,876</u>
Support costs				
Postage and stationery	2,277	-	2,277	2,769
Insurance	590	-	590	582
Bank charges	43	-	43	154
Accountancy	792	-	792	768
Sundry	-	-	-	5
Depreciation	137	-	137	183
	<u>3,839</u>	<u>-</u>	<u>3,839</u>	<u>4,461</u>
	<u>15,788</u>	<u>-</u>	<u>15,788</u>	<u>6,337</u>

ULSTER ARCHAEOLOGICAL SOCIETY
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31st DECEMBER 2023

7. TANGIBLE FIXED ASSETS

	Sundry Equipment £	Total £
Cost		
At 1 st January 2023	4,875	4,875
Additions		
At 31 st December 2023	<u>4,875</u>	<u>4,875</u>
Depreciation		
At 1 st January 2023	4,325	4,325
Charge for the year	137	137
At 31 st December 2023	<u>4,462</u>	<u>4,462</u>
Net Book Value		
At 31 st December 2023	<u>413</u>	<u>413</u>
At 31 st December 2022	<u>550</u>	<u>550</u>

8. DEBTORS

	2023 £	2022 £
Sundry debtors	<u>1,267</u>	<u>998</u>

9. CREDITORS: Amounts falling due within one year

	2023 £	2022 £
Subscriptions received in advance	840	672
Accruals	<u>8,976</u>	<u>3,522</u>
	<u>9,816</u>	<u>4,194</u>

10. ANALYSIS OF CHARITABLE FUNDS

	Unrestricted Funds £	Restricted Funds £	Total £
At 1 st January 2023	49,611	528	50,139
Net income/ (expenditure)	2,793	-	2,793
At 31 st December 2023	<u>52,404</u>	<u>528</u>	<u>52,932</u>

Ulster Archaeological Society

Northern Ireland - Charity number 101151

Accounts

ULSTER ARCHAEOLOGICAL SOCIETY

FINANCIAL STATEMENTS

**FOR THE YEAR ENDED
31st DECEMBER 2022**

ULSTER ARCHAEOLOGICAL SOCIETY

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31st DECEMBER 2022

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ULSTER ARCHAEOLOGICAL SOCIETY

LEGAL AND ADMINISTRATIVE INFORMATION
AT 31st DECEMBER 2022

PRESIDENT	Miss Anne MacDermott
VICE-PRESIDENTS	Prof Eileen Murphy Mr Ruairi Ó Baoill Mr John Moore
HONORARY SECRETARY	Mr Ken Pullin
ASSISTANT SECRETARY EVENTS	Miss Anne MacDermott
HONORARY TREASURER	Mr Lee Gordon
HONORARY EDITOR, JOURNAL	Mr Cormac Bourke
HONORARY EDITOR, NEWSLETTER	Dr Duncan Berryman
HONORARY FIELDWORK CO-ORDINATOR	Mr Malachy Conway
STANDING COMMITTEE	Mr Randal Scott Mr Leo van Es Mrs Judith Findlater Mr Patrick O'Neill Mr David Craig Mrs Roisin McCaughan Miss Grace McAlister Mr Brian Sloan Dr Rena Maguire Miss Heidi Johnston
NORTHERN IRELAND CHARITY NUMBER	NIC101151
ACCOUNTANTS	Baker Tilly Mooney Moore Chartered Certified Accountants 17 Clarendon Road Clarendon Dock BELFAST BT1 3BG
PRINCIPAL BANKERS	Ulster Bank Connswater Retail Park BELFAST BT5 4AF

ULSTER ARCHAEOLOGICAL SOCIETY

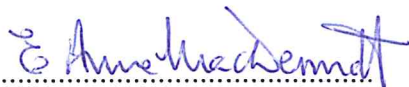
TRUSTEES' RESPONSIBILITIES FOR THE YEAR ENDED 31st DECEMBER 2022

The Charities Act (NI) 2008 requires the trustees to prepare financial statements for each financial year which give a true and fair view of the Society's financial activities during the year and of its financial position at the end of the year. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Society will continue in business.

The trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Charities Act (NI) 2008. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees and signed on their behalf by:


.....

Anne MacDermott

Date: 21 Feb 2023.....

ULSTER ARCHAEOLOGICAL SOCIETY

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF ULSTER ARCHAEOLOGICAL SOCIETY

We report on the accounts of the Trust for the year ended 31 December 2022, which are set out on pages 4 to 9.

Respective responsibilities of charity trustees and examiner

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

It is our 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 our attention.

Basis of independent examiner's report

We have examined your charity accounts as required under section 65 of the Charities Act and our 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.

Our 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.

Our role is to state whether any material matters have come to our attention giving us 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

We have completed our 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, we have found no matters that require drawing to your attention.

Baker Tilly Mooney Moore

Baker Tilly Mooney Moore
Chartered Certified Accountants
17 Clarendon Road
Clarendon Dock
Belfast
BT1 3BG

Date: *22 March 2023*

ULSTER ARCHAEOLOGICAL SOCIETY

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31st DECEMBER 2022

	Notes	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £	Total Funds 2021 £
Income and Expenditure					
Income from:					
Donations & legacies	2	10,835	-	10,835	8,457
Charitable activities	3	2,882	-	2,882	657
Investments	4	412	-	412	42
Total		14,129	-	14,129	9,156
Expenditure on:					
Costs of generating funds	5	6,519	-	6,519	7,380
Charitable activities	6	6,337	-	6,337	3,493
Total		12,856	-	12,856	10,873
Net income/ (expenditure) for the year		1,273	-	1,273	(1,717)
Transfers between funds		-	-	-	-
Net movement in funds		1,273	-	1,273	(1,717)
Balances brought forward 1st January 2022		48,338	528	48,866	50,583
Balances carried forward 31st December 2022		49,611	528	50,139	48,866

The notes form part of these financial statements

ULSTER ARCHAEOLOGICAL SOCIETY

BALANCE SHEET AS AT 31st DECEMBER 2022

	Notes	2022 £	2021 £
FIXED ASSETS			
Tangible assets	7	550	733
CURRENT ASSETS			
Debtors	8	998	815
Cash at bank and in hand		52,785	51,424
		<u>53,783</u>	<u>52,239</u>
CREDITORS: amounts falling due within one year	9	4,194	4,106
		<u>49,589</u>	<u>48,133</u>
NET CURRENT ASSETS			
		<u>50,139</u>	<u>48,866</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>50,139</u>	<u>48,866</u>
NET ASSETS			
		<u>50,139</u>	<u>48,866</u>
FUNDS			
Unrestricted Funds	10	49,611	48,338
Restricted Funds	10	528	528
TOTAL FUNDS		<u>50,139</u>	<u>48,866</u>

The financial statements were authorised for issue by the trustees and signed on their behalf by:



.....
Mr Lee Gordon

Date: 21/02/2023

The notes form part of these financial statements

ULSTER ARCHAEOLOGICAL SOCIETY

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31st DECEMBER 2022

1. STATEMENT OF ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention. They have been prepared in accordance with the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" and the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) Charities SORP (FRS 102)) and the Charities Act (NI) 2008.

Income

All income is recognised once the society has entitlement to the funds, it is certain that the funds will be received and the monetary value of income can be measured with sufficient reliability. Income from charitable activities represents amounts receivable from members and other sundry income. Donations and legacies are recognised in full in the Statement of Financial Activities for the period to which they relate.

Expenditure

Liabilities are recognised as expenses as soon as there is a legal or constructive obligation committing the society to the expenditure. All expenditure is accounted for on an accrual's basis.

Costs of generating funds

The cost of generating funds consists of the printing costs of the Ulster Journal of Archaeology and costs incurred with the society's annual dinner.

Charitable activities

Costs of charitable activities include expenses incurred in respect of lectures and field trips organised by the society, together with all costs involving the public accountability of the charity and its compliance with regulation and good practice.

Taxation

There is no liability to taxation due to the society's charitable status.

Fund Accounting

The society has various types of funds for which it is responsible and which require separate disclosure. These are as follows:

Restricted Funds

Donations received which are designated by the donor for specific purposes. Such purposes are within the overall aims of the organisation.

Unrestricted Funds

Funds which are expendable at the discretion of the society in furtherance of the objects of the society.

Tangible Fixed Assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Sundry Equipment – 25% reducing balance

ULSTER ARCHAEOLOGICAL SOCIETY
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31st DECEMBER 2022

2. INCOME FROM DONATIONS & LEGACIES

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £	Total Funds 2021 £
Personal subscriptions	5,282	-	5,282	5,315
Institutional subscriptions	5,553	-	5,553	3,142
Gift aid	-	-	-	-
	<u>10,835</u>	<u>-</u>	<u>10,835</u>	<u>8,457</u>

3. INCOME FROM CHARITABLE ACTIVITIES

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £	Total Funds 2021 £
Sale of back numbers	145	-	145	20
Royalties – Publisher Licensing Society	296	-	296	303
Conference receipts	1,290	-	1,290	295
Annual dinner	1,091	-	1,091	-
Field trips	7	-	7	-
Sundry	53	-	53	39
	<u>2,882</u>	<u>-</u>	<u>2,882</u>	<u>657</u>

4. INVESTMENT INCOME

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £	Total Funds 2021 £
Bank deposit interest	412	-	412	42
	<u>412</u>	<u>-</u>	<u>412</u>	<u>42</u>

5. ANALYSIS OF EXPENDITURE ON GENERATING FUNDS

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £	Total Funds 2021 £
Printing costs	5,469	-	5,469	7,380
Annual dinner	1,050	-	1,050	-
	<u>6,519</u>	<u>-</u>	<u>6,519</u>	<u>7,380</u>

ULSTER ARCHAEOLOGICAL SOCIETY
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31st DECEMBER 2022

6. ANALYSIS OF EXPENDITURE ON CHARITABLE ACTIVITIES

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £	Total Funds 2021 £
Costs directly allocated to charitable activities				
Lecture costs	438	-	438	172
Subscriptions	50	-	50	25
Conference costs	597	-	597	73
Promotion costs	791	-	791	-
	<u>1,876</u>	<u>-</u>	<u>1,876</u>	<u>270</u>
Support costs				
Postage and stationery	2,769	-	2,769	1,193
Insurance	582	-	582	591
Bank charges	154	-	154	85
Accountancy	768	-	768	1,080
Sundry	5	-	5	30
Depreciation	183	-	183	244
	<u>4,461</u>	<u>-</u>	<u>4,461</u>	<u>3,223</u>
	<u>6,337</u>	<u>-</u>	<u>6,337</u>	<u>3,493</u>

ULSTER ARCHAEOLOGICAL SOCIETY
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31st DECEMBER 2022

7. TANGIBLE FIXED ASSETS

	Sundry Equipment £	Total £
Cost		
At 1 st January 2022	4,875	4,875
Additions		
At 31 st December 2022	<u>4,875</u>	<u>4,875</u>
Depreciation		
At 1 st January 2022	4,142	4,142
Charge for the year	183	183
At 31 st December 2022	<u>4,325</u>	<u>4,325</u>
Net Book Value		
At 31 st December 2022	<u>550</u>	<u>550</u>
At 31 st December 2021	<u>733</u>	<u>733</u>

8. DEBTORS

	2022 £	2021 £
Sundry debtors	<u>998</u>	<u>815</u>

9. CREDITORS: Amounts falling due within one year

	2022 £	2021 £
Subscriptions received in advance	672	891
Accruals	<u>3,522</u>	<u>3,215</u>
	<u>4,194</u>	<u>4,106</u>

10. ANALYSIS OF CHARITABLE FUNDS

	Unrestricted Funds £	Restricted Funds £	Total £
At 1 st January 2022	48,338	528	48,866
Net income/ (expenditure)	1,273	-	1,273
At 31 st December 2022	<u>49,611</u>	<u>528</u>	<u>50,139</u>

Ulster Archaeological Society

Northern Ireland - Charity number 101151

Annual report



ULSTER
ARCHÆOLOGICAL
SOCIETY

Ulster Archaeological Society (UAS)

NIC No 101151

**c/o Archaeology and Palaeoecology
School of Natural and Built Environment
Queen's University Belfast
Fitzwilliam Street
Belfast BT7 1NN**

ulsterarchaeolsoc@gmail.com

TRUSTEES' ANNUAL REPORT 01-January 2022 to 31-December 2022

This report has been compiled with regard to the Charity Commission for Northern Ireland statutory guidance:

The public benefit requirement, PBR1

The advancement of education supporting document, PBS02

The advancement of the arts, culture, heritage or science supporting document PBS07

It is laid out to conform to:

The trustees' annual report and public benefit reporting, CCNI ARR08, July 2016, Section 3.1.1

1a Summary of the UAS's main activities to further its purposes for the public benefit:

In accord with the Commission's guidance on public benefit, the UAS promotes the involvement and education of the general public in archaeological activity and awareness of our heritage by organising free open lectures supported by a series of workshops, field study excursions and site surveys for our members. We further promote research and engage the wider public through the publication and distribution of the *Ulster Journal of Archaeology* to members and institutions (e.g. libraries) across the world and the quarterly UAS Newsletter to our members.

The Society's beneficiaries are the Society's members, the institutional subscribers to the *Ulster Journal of Archaeology*, and the general public who attend the Society's lectures or other functions. Membership is open to all and there are no geographical area limitations. It is not considered that the purposes of our Society are harmful in any respect. No private benefit flows from the purposes of the charity.

1b Main achievements of the year 2022

2022 saw the Society start to return to the pre Coronavirus pandemic activities. The *Ulster Journal of Archaeology* and the *UAS Newsletter* continued to be published, together with our annual conference. Although live lectures restarted, we continued the use of Zoom for our lectures and internal meetings.

See Appendices 1 and 2 for details.

Education:

The annual *Discovery 2022!* conference was held live and online.

Research:

The Survey Group were involved in an excavation at Divis. A report of the Survey Group activities is given in Appendix 7.

Dissemination of research, data and information to the public:

During 2022 the UAS sent four issues of the *UAS Newsletter* to each of its members advising of forthcoming events and providing a record of past meetings. The UAS also interfaced with the public through our own:

Website [<http://uas.society.qub.ac.uk/>],

Facebook site [<https://www.facebook.com/The-Ulster-Archaeological-Society-190943297657719/>],

Twitter account [<https://twitter.com/ulsterarcsoc>].

Volume 77 of the *Ulster Journal of Archaeology*, our flagship, peer-reviewed, academic journal was published. See Appendix 5.

Social events:

Conventional social events were restarted with our annual dinner.

See Appendix 6

2 The financial position of the UAS at the end of 2022

Our auditor's report on our finances is presented separate to this report.

The report of our treasurer to the AGM is attached as Appendix 3.

Financial performance in the year to 31st December 2022 has resulted in a £1,273 surplus of income over expenditure. The year-end balance was £50,583 compared with a 2021 balance of £48,866.

Income

Details of income are shown on page 16.

Printing costs for the *Ulster Journal of Archaeology* was £5,469. There was a subvention this year from the Historic Environment Division, Department for Communities.

Personal subscriptions were marginally down at £5,282 from £5,315.

Expenditure

Details of expenditure are shown on page 17.

Funds materially in deficit.

No fund held by the charity was materially in deficit at the end of 2022.

3 The UAS Trustees

Trustees are solely those members elected to the General Committee by the AGM of that year.

1. UAS charity trustees on date of report approval:

Anne MacDermott
Eileen Murphy
John Moore
Ruairí Ó Baoill
Gina Baban
Barrie Hartwell
Pat O'Neill
Grace McAlister
Cormac Bourke
Malachy Conway
Leo van Es
Randal Scott
Courtney Mundt
Duncan Berryman
David Craig
Roisin McCaughan
Brian Sloan
Rena Maguire
Lee Gordon

2. All UAS charity trustees who served during the year 2022:

Anne MacDermott
Ruairí Ó Baoill
Eileen Murphy
John Moore
Barrie Hartwell
Pat O'Neill
Ken Pullin
Malachy Conway
Cormac Bourke
Randal Scott
Duncan Berryman
David Craig
Brian Sloan
Judith Findlater
Roisin McCaughan
Heidi Johnston
Grace McAlister
Leo Van Es
Rena Maguire
Lee Gordon

4 How the Society is constituted

The Ulster Archaeological Society was founded in 1947 to support the *Ulster Journal of Archaeology* and to promote the study of archaeology in Ulster. The constitution was revised in 2019 and this is the governing document. See Appendix 8.

5 Summary description of the purposes of the UAS

The UAS promotes the involvement of the public in local archaeological activity by organising meetings, classes, lectures, conferences, field survey and field study trips. It promotes and disseminates academic archaeological research to the wider public by publishing the *Ulster Journal of Archaeology*.

Signed and dated by the following authorised trustees:

President: 2022	 Anne MacDermott	16/10/2023 Date
Vice President: 2022	 Ruairi Ó Baoill	16/10/2023 Date
Hon. Treasurer: 2022	 Lee Gordon	16/10/2023 Date
Committee member 2022	 Barrie Hartwell	16-10-2023 Date

Appendices Overview

App. 1-7

These reports on activities carried out by the UAS in 2022 were presented by Officers of the Society to the 2023 AGM of the Ulster Archaeological Society. Motions to accept were proposed, seconded and approved by the members present and by those members online by means of registering their votes by Zoom.

App. 8

This is the 2019 Constitution of the Ulster Archaeological Society and is available for our members to view on our website.

Appendix 1:

**Annual Report for 2022 presented to 2023 AGM
27th February 2023
Venue: Main Lecture Theatre, Elmwood Building,
School of Natural and Built Environment,
Queen's University Belfast**

This last year has seen the Ulster Archaeological Society (UAS) begin to return to pre-Covid levels of activity, with some face-to-face events, including lectures and workshops, recommencing in the autumn. Earlier in the year, lectures were presented by Zoom, but since October we have continued where possible in a hybrid format – live and Zoom – which has enabled people to enjoy our lectures, even when unable to come to Queen's in person. Although none of us could have foreseen the long-term effects of the pandemic, one of the big positives of the restrictions placed on us, was the development of Zoom and other such platforms, enabling us to continue having lectures and meetings when we were unable to meet up, and also to have access to speakers who might otherwise have been unable to come to Belfast.

Despite the restrictions, the UAS continues to go from strength to strength with an ever increasing membership. Of course, the Society does not just run itself. It is down to the great teamwork of an enthusiastic and dedicated Committee. Particular mention must first be made of the society's office bearers, and I thank them all:

The Vice Presidents, Ruairi O'Baoill, Eileen Murphy and John Moore for your support and advice, which have been especially appreciated during my first year in office as President.

The Hon Secretary, Ken Pullin, who has held this office for 20 years. He has worked unstintingly on our behalf, organising and recording our meetings, dealing with seemingly endless correspondence, circulating the membership and posting out the newsletters and journals. We are very grateful for his hard work and for his depth of knowledge of the society, thank you.

The Hon Treasurer, Lee Gordon who continues to keep the society's financial affairs in good order in increasingly challenging times. Thank you for your dedication to the job and for your sage advice and support. We are also indebted to our Honorary Auditors, Baker Tilley Mooney Moore for ensuring our books are in order.

The Hon Editor of the UJA Cormac Bourke who, with the able assistance of the Hon Assistant Editor Grace McAlister, has produced the latest edition of the Ulster Journal of Archaeology, Vol 77, published in December 2022. This peer-reviewed academic journal is the foremost repository of excavation reports and other papers on archaeological research in Ulster and is our primary *raison d'être*. Sincere thanks are due to Cormac and Grace for another excellent volume, and to our printers.

The Hon Editor of the Newsletter, Duncan Berryman, for producing the quarterly Newsletter and for updating the website and social media, with the help of Courtney Mundt, and particularly for his vital IT expertise. Digital technology has enabled the membership to stay connected and for meetings and lectures to continue whether or not face to face meetings were permitted. Thank you, Duncan - we couldn't have done this without you.

The Hon Fieldwork Coordinator, Malachy Conway. Despite difficult personal circumstances earlier in the year, Malachy has been working away to get things up and running again with some very exciting projects ahead. Thanks Mal, we are looking forward to getting our boots dirty again.

Thanks are also due to all the other members of the committee and the co-opted members who each contribute to the day to day running of the society and ensure everything is done to fulfil our obligations within the Charities Commission and our broader remit to educate and promote local archaeological knowledge and activity, bridging the gap between the academic discipline and the interpretation of our heritage to the general public. Your efforts on behalf of the society are greatly appreciated. It's a real team effort.

Despite the ongoing restrictions of the pandemic in the earlier part of the year, we organized a full programme of lectures on Zoom, and latterly face to face, covering a diverse range of subject matter:

31 Jan	Rena Maguire – An Introduction to Ireland's Late Iron Age Equitation
21 Feb	Cormac McSparron – The Dead in the Early Bronze Age, their rituals and the society that made them.
28 Feb	AGM and a review of past field trips and study tours.
28 Mar	Finbar McCormick – Sacred Waters: cures, penance and holy fish.
25 Apr	Linda Boutoille – Bronze Age Metalworkers and their Tools....
30 May	James O'Neill – Defence Heritage Register
27 Jun	Eve Campbell – Idols, Ards and Severed Heads, 3000 years old deposition in a Roscommon Fen.
25 Jul	Ruairi O'Baoill - 40 Years a Digging.
29 Aug	Stephen Cameron – Larne Lough; A Forgotten Seascape.
26 Sep	Laura Patrick – Gaelic Ulster Landscape
24 Oct	Ruairi O'Baoill – Viking Age Ireland
28 Nov	Graeme Warren – The Archaeology of Hunter Gatherer Ireland
12 Dec	Eoin Parkinson - Lesser Spotted Europe: a bio-archaeological approach to early farming lifestyles in southern Europe.

We are very grateful to all of our speakers who shared their discoveries and recent research with us and we look forward to another varied selection of lectures in the coming year.

In March we had a very informative Zoom workshop on 'How to Use Online Maps for Discovery and Research' with David Craig. In June and August we had two face-to face workshops on 'The Identification of Animal Bones' with Judith Findlater assisted by Ryan Montgomery, and one in October on 'Prehistoric Beadmaking' with Liam og Magill, (with part 2 yet to come). We are very grateful to all of them for taking the time to provide such

interesting insights into some of the specialist aspects of archaeology and some hands-on experience.

Regrettably, Covid restrictions curtailed many of our usual outdoor activities again in 2022. Our planned spring and summer outings and field trips were affected, as per my report circulated to the membership, but work is ongoing to get these up and running again in 2023. I have several potential study tours in the planning stages home and abroad, but finding suitable travel arrangements and appropriate accommodation at a reasonable price is becoming increasingly difficult. I will continue to work on your behalf as I believe these study tours and outings are vital to the cohesion of the membership as well as for their educational value. Thanks again to Duncan for his walk-and-talk in Newtownards, the first of our outdoor events in 2022. Our planned visit to the Ballyduggan Medieval Village in September had to be postponed until May due to the death of Her Majesty.

The Survey Group was also affected earlier in the year but some of the Survey Group members took part in an excavation on National Trust property at Divis Lodge in mid-September and we met up at the end of that month at Rowallane to discuss future plans. Under the leadership of Mal Conway, our close relationship with the National Trust for Northern Ireland continues and an exciting programme of projects is underway, with activities including field walking, land surveys, monument condition surveys, geophysical surveys and excavations. Several new reports have been uploaded onto our website.

In November we also got together for our 6th Discovery! Conference, jointly hosted with the Centre for Community Archaeology, School of Archaeology & Palaeoecology (ArcPal). It was a hybrid event, taking place both face-to face and online. The conference started on the Friday evening with a wine reception followed by the launch of a new book by committee member Rena Maguire - *Irish Late Iron Age Equestrian Equipment in its Insular and Continental Context*. Congratulations to Rena for an outstanding volume.

As usual, we had a display of *UJAs* and *Emanias* for sale, but we also had a display of artwork by UAS member Seanna O'Boyle-Irvine on themes of Prehistoric Rock Art and the Iron Age Cult of the Head which drew a lot of admiration. The keynote address was given by Barrie Hartwell, an entertaining and informative talk entitled 'A Giant at the Table, an Elephant in the Room', dealing with the relationship between farming and archaeology, with particular reference to the landscape of the Giant's Ring in Ballynahatty. At the end of the talk, we were delighted to confer Honorary Life Membership of the UAS on Barrie for his enormous contribution, both to the Society and the wider archaeological community in Ulster.

The conference continued on the Saturday with 14 short talks, divided into 4 Sessions: Heritage Past and Future, Excavations, Community Archaeology and Research. Our thanks to all the contributors for a very full and fascinating day covering an extraordinary wealth of topics. It would be remiss of me not to mention the organisers of the conference, particularly Ruairi O'Baoill, Eileen Murphy and Duncan Berryman and the rest of the committee who ensured that the event went off smoothly. Sincere thanks also to the army of students who were an enormous help, fetching and carrying, manning the refreshments breaks and clearing up afterwards. We acknowledge and appreciate your cheerful assistance.

We celebrated the 75th Anniversary of the UAS at our Annual Dinner in November at The Royal Belfast Golf Club where an excellent dinner was followed by a fascinating talk by Prof Alun Evans on the life and career of naturalist and anthropologist John Grattan. As many of you will know, Alun is the son of Estyn Evans, one of the original members of the UAS, indeed, one of those responsible for its very existence, so it was particularly fitting for Alun and his wife Kate to celebrate with us.

As mentioned earlier, Vol 77 of the *UJA* was published at the end of the year, keeping us fully up to date. In addition to thanking the Hon Editor and Hon Assistant Editor, I would like to thank all the contributors of papers and reviews. I would also like to express our gratitude to the Historic Environment Division, Department for Communities, for contributing a subvention towards the publication costs of two of the articles – it is greatly appreciated – and to Claire Foley for pursuing it.

It is important to acknowledge our ongoing, close relationship with QUB. It provides, at no charge, meeting rooms, lecture facilities, rooms for workshops and storage space for copies of the *Ulster Journal of Archaeology* etc. The Centre for Community Archaeology (CCA) at the School of Natural and Built Environment also gives freely of its time and expertise to support the society through research and community-based projects- a tradition that dates back many years and provides a pool of excellent lecturers. I would like to formally congratulate The CCA who have recently been awarded a development phase grant from the National Heritage Lottery Fund for their Community Archaeology Programme Northern Ireland (CAPNI) project. This project aims to inspire and engage diverse communities with their local archaeological heritage through a range of outreach activities designed to enable the public to learn about, appreciate and participate in archaeological fieldwork and associated activities. I am sure there will be ample opportunity for UAS members to get involved in these.

Last but not least, I wish to thank you all of for attending this evening, in person and online and for your continued support for and participation in our events. It is your society and the committee will always welcome input from the membership so please feel free to contact us with any suggestions. All will be discussed and considered.

And so we have come full circle again to our February AGM, reflecting on the past year of UAS activities, and looking forward to a full programme of events for 2023, hopefully without any future restrictions. Thank you all.

Anne MacDermott
President, Ulster Archaeological Society
27 February 2023

Appendix 2:

The Hon Secretary's Report for the Year 2022 presented to 2023 AGM on 27th February 2023

In the past year we have started to recover from the effects of the Covid Pandemic although we still had nine of our lecture series and the AGM and David's workshop online by Zoom, we at last managed to have Judith's animal bone workshops and two lectures and the Conference face-to-face.

We also managed one fieldtrip, Duncan's Newtownards walkabout.

The publication of the *Ulster Journal of Archaeology* and the Newsletter continued as normal, unaffected by the Virus.

A return to normal is expected for the Fieldwork and Fieldtrip programmes.

Our President, Anne, has now completed her first year very successfully and John Moore's return to the Committee is welcome.

We still have about 300 members, it hovers around 300 to 320. There is a steady influx of new members, mostly paying by PayPal and so probably via the Website.

One unusual event was that one of the Zoom lectures was originally to be face to face and as the change could not reach members not on line, Duncan set up the meeting on the big screen at Queen's. About half a dozen came here and this was so successful that we might do this again.

As usual I would ask anybody not getting my email reminders to let me have their email address.

Finally, I want to thank the committee for their valuable assistance.

Ken Pullin
Hon. Secretary, UAS

Appendix 3:

The Hon Treasurer's Report for the Year 2022 presented to 2023 AGM on 27th February 2023

Good evening.

I have the pleasure of presenting an extract from the accounts of the Society for the year ended 31st December 2022. The statutory accounts provided to the Charity Commission run to about six pages, but I only want to present the relevant figures.

First, the **Income-Expenditure Account**.

I will not go through all the items but will highlight a few particular figures.

Personal Subscriptions at £5,282 have remained stable during 2022.

Institutional Subscriptions at £5,553 show an increase of 77%, however, this is largely due to delayed orders for the previous Volume 76 of the *UJA*.

After a period of near zero interest rates our **Bank Deposit Interest** was £412.

The Discovery22! conference collected £1,290.

The welcome return of our Annual Dinner resulted in a receipt of £1,091.

Continuing concerns about Covid-19 have resulted in no Field trips.

Turning to **Expenditure**,

Printing Costs: *Ulster Journal of Archaeology*

Publication of Volume 77 of the *Ulster Journal of Archaeology* cost £5,469. This lower cost reflects receipt of a one-off subsidy from the Department for Communities (D.F.C.) and the reduced page count for Volume 77 (150 pages c.f. 214 pages for Volume 76.)

Postage & Stationery present as £2,769. This includes the postal costs for distributing Volume 77 of the *Ulster Journal of Archaeology*, and four Quarterly Newsletters.

Turning to our **Balance Sheet**, the Society had a surplus of £1273 of Income over expenditure at the end of 2022.

Our Liabilities at £4,194 include payments in advance towards the cost of future study tours and from **Subscriptions paid in Advance** amount of £672.

It has been necessary to raise the 2023 subs. May I thank all members who have paid their subs. In particular members who set up a Standing Order with their bank do not have to remember to pay. Anyone wishing to pay by Standing Order can contact the Hon. Secretary or myself for the necessary paperwork.

I wish to acknowledge:

the grant of a subvention to production of Volume 77 of the *UJA* from the D.F.C.;
the help from Claire Foley in securing that subvention;
the work of our auditors Baker Tilley Mooney Moore;
the work our bankers Ulster Bank and
the assistance given by John Moore in the preparations of the accounts.

Ladies and Gentlemen, if there are any questions, I will try to answer them. If I cannot, I will contact you later with the information you require.

Lee Gordon

U.A.S. Hon Treasurer

27/02/2023

ULSTER ARCHAEOLOGICAL SOCIETY
MANAGEMENT INFORMATION
FOR THE YEAR ENDED
31st DECEMBER 2022

EXTRACT FROM THE ACCOUNTS

ULSTER ARCHAEOLOGICAL SOCIETY

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31st DECEMBER 2022

<u>2021</u>		<u>2022</u>
£		£
	<u>Income</u>	
5,315	Subscriptions: Personal	5,282
3,142	Institutional	5,553
20	Sale of Back Numbers	145
42	Bank Deposit Interest	412
303	Royalties – Publisher Licensing Society	296
295	Conference Receipts	1,290
-	Annual dinner	1,091
-	Field trips	7
39	Sundry	53
<u>9,156</u>		<u>14,129</u>
	<u>Expenditure</u>	
7,380	Printing Costs: Ulster Journal of Archaeology	5,469
-	Annual dinner	1,050
1,193	Postage & Stationery	2,769
172	Lecture Costs	438
25	Subscriptions	50
591	Insurance	582
85	Bank Charges	154
1,080	Accountancy	768
30	Miscellaneous	5
244	Depreciation	183
73	Conference Costs	597
-	Promotion Costs	791
<u>10,873</u>		<u>12,856</u>
<u>(1,717)</u>	Surplus/(Deficit) of Income over Expenditure	<u>1,273</u>

As 2022 saw a return to more regular Society activities we also returned to the previous pattern of four printed Newsletters throughout the year. These continue to be made available on the Society's website. We did not produce any online-only Newsletters as we had during lockdown, this is something that will be reviewed by the committee to produce more timely notifications of upcoming events.

I am very grateful to all who have provided material for inclusion in the Newsletters, particularly the lecture reports. I'd also like to acknowledge our printers, Northside Marketing, for quickly and reliably producing the hard-copy version.

I always welcome material for inclusion in the Newsletter. If you have something of interest to members, send it to duncan@ulsterarchaeology.org

Dr Duncan Berryman FSAScot

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Appendix 5:

Report of Hon. Editor *Ulster Journal of Archaeology* for 2022 to 2023 AGM

Volume 77 (2022) of the *Ulster Journal of Archaeology* was published in November 2022, containing eight articles and amounting to 150 pages. A subvention from the Historic Environment Division, Department for Communities, was received in respect of two papers and the journal was typeset, as before, by Jake Campbell.

Volume 78 (2023) is now being planned. At least three submissions are already contemplated, further submissions are invited and it is our intention to publish within this calendar year.

The support of the Hon Assistant Editor, Grace McAlister, is gratefully acknowledged.

Cormac Bourke
21 February 2023

Appendix 6:

Report of Assistant Secretary, Events to 2023 AGM

2022 was a challenging year again as the effects of the Covid pandemic still dictated our ability to get together. We had to abandon plans for the usual Irish County trip and week-long British study tour. However, as restrictions were gradually lifted we were able to restart planning some of our activities.

Our first event was a walk-and-talk evening event led by Dr Duncan Berryman around his home town of Newtownards on 22 August. Duncan talked us through its prehistoric beginnings, the development of the settlement from the early medieval period to the 17th century, through to the late 18th and 19th century town that largely exists today. So much history in a small area!

The visit to Ballydugan Medieval village planned for 10 September had to be postponed due to the death of Her Majesty Queen Elizabeth. It will now take place on 13 May.

The Annual Dinner took place on 25 November with an excellent dinner in the lovely setting of The Royal Belfast Golf Club. Celebrating the 75th Anniversary of the UAS, we also enjoyed an after dinner talk by Prof Alun Evans on the subject of the life and career of naturalist and anthropologist John Grattan.

There seems to be a general enthusiasm for getting out and about together again, so plans are in place to resume our traditional programme of outings including the county study tour, the summer day and evening field trips and hopefully, a week-long study tour in the autumn. Suggestions for outings or events are always welcome.

Anne MacDermott, Hon Assistant Secretary, Events

Appendix 7:

Report of Hon. Fieldwork Co-ordinator for 2022 to 2023 AGM

Survey group activities were limited in 2022 in part due to the personal circumstances of the Survey Group Coordinator which inhibited more active facilitation for much of the first half of the year. During the summer months National Trust required mandatory training to be completed by group members who were signed up as Trust volunteers for any survey work to be carried out on its properties. A new role profile for fieldworkers was also initiated, in part mandated to ensure awareness of and compliance in areas such as safeguarding and Health and Safety, some of which were in direct response to the covid19 restrictions and other measures which had curtailed fieldwork for much of 2020-21.

Even with these limitations, some fieldwork was undertaken. An 8-day excavation at Divis and The Black Mountain in early September 2022 saw the excavation of two 6m square trenches in an area just north of the abandoned Divis Lodge. The team were seeking to further explore the extent of a prehistoric artefact scatter and associated remains of an 18th century ruined building, previously uncovered during excavations in 2013. Whilst further prehistoric flintwork, including tools, were revealed the most surprising discovery made was through a series of linear features which appear to present evidence for flax retting being carried out in the area of Divis Lodge in the 19th century. While this industrial activity was common at the time, it was previously unknown to have taken place at this site.

A survey of a decorative garden shell-house, of late 19th and early 20th century date at the walled garden at Springhill, Co. Londonderry was planned for early in the year, but was completed in December 2022 through photogrammetry and sketch-fab model of the shell-house generated by David Craig.

The 2023 survey programme is hoped will make up for the limited opportunities that were available in 2022. The first field outing for the survey group in 2023 is planned for 25th March and will be at Ballygomartin townland located on the northeast side of Divis Mountain. The townland is an area which the National Trust has recently purchased and among the field monuments located within the lands are two scheduled ringforts, the site of a megalithic tomb and numerous abandoned farmsteads, many of which are of at least 19th century date. The 2023 fieldwork will take place each month with field walking and detailed site surveys, and we also plan to carryout geophysical surveys at Lisnabreeny off the Rocky Road in south Belfast and at Mount Stewart, Co. Down.

National Trust are providing new equipment for use in fieldwork including a Bartington hand-held twin gradiometer, another twin-probe resistivity kit, a portable hand-held 3D scanner and Arrow 100 GNSS. The new equipment is hoped to be available from May and training sessions will be arranged in how to operate the new kit.

Malachy Conway *MIAI* Fieldwork Coordinator

Appendix 8:

Rules and Constitution of the Ulster Archaeological Society incorporating amendments up to and including 2019.

1. TITLE:

The Society shall be called "The Ulster Archaeological Society".

2. OBJECTS:

The objects of the Society shall be to advance the education of the public in archaeology and history particularly in regard to Ulster. In furtherance thereof but no further or otherwise the Society may

- i. Organise meetings, classes and lectures,
- ii. Publish the *Ulster Journal of Archaeology*,
- iii. Promote the involvement of the public in local archaeological activity,
- iv. Do all such other things that shall further the objectives of the Society or any of them.

3. MEMBERSHIP AND SUBSCRIPTION:

The Society shall have the following categories of membership:

(a) Ordinary membership; payment of the appropriate subscription shall entitle ordinary members to receive the Journal of the Society, occasional Newsletters and to take part in all the activities of the Society and to vote at any meeting of the Society.

(b) Honorary membership; as for (a) but no charge. Not more than one may be elected in any one year.

(c) Retired membership; as for (a) but no Journal.

(d) Family membership; this may comprise two parents and all their children under twenty-one years. All can take part in the activities of the Society but the family shall receive only one copy of each Journal and each Newsletter and be entitled to only one vote at any meeting of the Society.

(e) Institutional membership; payment of the appropriate subscription and appropriate post and packaging charge shall entitle the Institution to receive the Journal and Newsletter of year of payment.

(f) Retired family membership; this may comprise of two retired people, living at the one address. Both can take part in all the activities of the Society. They will not receive the Society's Journal but will receive the printed newsletters and be entitled to one vote at any meeting of the Society.

(g) Student membership; payment of the appropriate subscription shall entitle student members to take part in all the activities of the Society. This will apply to students of any age over 16 years. Student members will not receive the Society's Journal or printed newsletters and will be directly contacted by the Society by email only.

The subscription rates for the various categories of membership shall be determined by the General Committee, which is empowered to change the rates from time to time as it sees fit. Subscriptions shall be due and payable on 1st January each year.

4. FINANCE:

The financial year shall be from 1st January to 31st December.

All monies received on behalf of the Society or the Journal shall be paid into a banking account in the name of the "Ulster Archaeological Society". Withdrawals from the account shall be made only over the signatures of the Honorary Treasurer and one other officer of the Society.

5. OFFICERS:

The officers of the Society shall be:-

- a. President (whose term of office shall be for a maximum of six consecutive years).
- b. Not more than three Vice-Presidents (whose term of office shall be for a maximum of six consecutive years).
- c. Honorary Editor of the Journal.
- d. Honorary Secretary.
- e. Honorary Treasurer.
- f. Honorary Editor of the Newsletter.
- g. Honorary Fieldwork Coordinator.

All officers shall offer themselves for re-election each year.

6. EDITORIAL BOARD

The Editorial Board shall consist of four Members of the Society who shall be co-opted annually to the General Committee, in addition to the Honorary Editor.

7. GENERAL COMMITTEE:

- a. The General Committee shall consist of
 - i. The Officers,
 - ii. The Editorial Board, and
 - iii. Six Ordinary Members of the Society.
- iv. Each newly elected President of the Archaeological society at Queen's University Belfast or their nominee shall be automatically offered a place on the UAS committee, conditional on their being a member of the UAS in good standing.
- b. Standing members of the General Committee will serve for a term of three years; those retiring being ineligible for re-election for one year.
- c. The General Committee shall have the power to fill casual vacancies by co-option, to add to its membership by appointment of such assistant officers as may be desirable, and to recommend to Annual General Meetings suitable persons to be elected as Honorary Members.

8. ANNUAL GENERAL MEETING:

- a. The Annual General Meeting shall be held not later than the 28th February in each year.
- b. The business shall consist of:-
 - i. Minutes of the previous AGM;
 - ii. Reports of the past year from the Secretary, Treasurer and Editor;
 - iii. Election of Officers;
 - iv. Election of Ordinary Members to the General Committee;
 - v. Election of an Honorary Auditor
 - vi. Any other competent business.

9. ALTERATION OF THE RULES:

Alteration of the Rules of the Society may only be made at the Annual General Meeting or an Extraordinary General Meeting provided that notice of the motion to alter the Rules be delivered in writing to the Honorary Secretary at least thirty days before the date of the meeting and that notice of such alteration be given in the notice convening the Meeting. No alteration shall be made to the Rules of the Society unless two-thirds of the Members present entitled to vote and voting shall vote in favour, provided that no amendments shall be made to the Constitution which would cause the Society to cease to be a charity at Law.

10. DISSOLUTION:

In the event of the dissolution of the Society for whatever reason any assets remaining after the satisfaction of any outstanding debts and liabilities shall be transferred to some other charity or charities having objects similar to the objects of the Society.

Ulster Archaeological Society

Northern Ireland - Charity number 101151

Annual return

ULSTER ARCHAEOLOGICAL SOCIETY

FINANCIAL STATEMENTS

**FOR THE YEAR ENDED
31st DECEMBER 2022**

ULSTER ARCHAEOLOGICAL SOCIETY

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31st DECEMBER 2022

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ULSTER ARCHAEOLOGICAL SOCIETY

LEGAL AND ADMINISTRATIVE INFORMATION AT 31st DECEMBER 2022

PRESIDENT	Miss Anne MacDermott
VICE-PRESIDENTS	Prof Eileen Murphy Mr Ruairi Ó Baoill Mr John Moore
HONORARY SECRETARY	Mr Ken Pullin
ASSISTANT SECRETARY EVENTS	Miss Anne MacDermott
HONORARY TREASURER	Mr Lee Gordon
HONORARY EDITOR, JOURNAL	Mr Cormac Bourke
HONORARY EDITOR, NEWSLETTER	Dr Duncan Berryman
HONORARY FIELDWORK CO-ORDINATOR	Mr Malachy Conway
STANDING COMMITTEE	Mr Randal Scott Mr Leo van Es Mrs Judith Findlater Mr Patrick O'Neill Mr David Craig Mrs Roisin McCaughan Miss Grace McAlister Mr Brian Sloan Dr Rena Maguire Miss Heidi Johnston
NORTHERN IRELAND CHARITY NUMBER	NIC101151
ACCOUNTANTS	Baker Tilly Mooney Moore Chartered Certified Accountants 17 Clarendon Road Clarendon Dock BELFAST BT1 3BG
PRINCIPAL BANKERS	Ulster Bank Connswater Retail Park BELFAST BT5 4AF

ULSTER ARCHAEOLOGICAL SOCIETY

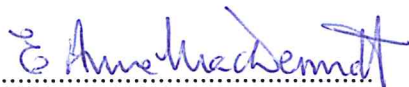
TRUSTEES' RESPONSIBILITIES FOR THE YEAR ENDED 31st DECEMBER 2022

The Charities Act (NI) 2008 requires the trustees to prepare financial statements for each financial year which give a true and fair view of the Society's financial activities during the year and of its financial position at the end of the year. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Society will continue in business.

The trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Charities Act (NI) 2008. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees and signed on their behalf by:


.....

Anne MacDermott

Date: 21 Feb 2023.....

ULSTER ARCHAEOLOGICAL SOCIETY

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF ULSTER ARCHAEOLOGICAL SOCIETY

We report on the accounts of the Trust for the year ended 31 December 2022, which are set out on pages 4 to 9.

Respective responsibilities of charity trustees and examiner

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

It is our 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 our attention.

Basis of independent examiner's report

We have examined your charity accounts as required under section 65 of the Charities Act and our 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.

Our 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.

Our role is to state whether any material matters have come to our attention giving us 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

We have completed our 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, we have found no matters that require drawing to your attention.

Baker Tilly Mooney Moore

Baker Tilly Mooney Moore
Chartered Certified Accountants
17 Clarendon Road
Clarendon Dock
Belfast
BT1 3BG

Date: *22 March 2023*

ULSTER ARCHAEOLOGICAL SOCIETY

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31st DECEMBER 2022

	Notes	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £	Total Funds 2021 £
Income and Expenditure					
Income from:					
Donations & legacies	2	10,835	-	10,835	8,457
Charitable activities	3	2,882	-	2,882	657
Investments	4	412	-	412	42
Total		14,129	-	14,129	9,156
Expenditure on:					
Costs of generating funds	5	6,519	-	6,519	7,380
Charitable activities	6	6,337	-	6,337	3,493
Total		12,856	-	12,856	10,873
Net income/ (expenditure) for the year		1,273	-	1,273	(1,717)
Transfers between funds		-	-	-	-
Net movement in funds		1,273	-	1,273	(1,717)
Balances brought forward 1st January 2022		48,338	528	48,866	50,583
Balances carried forward 31st December 2022		49,611	528	50,139	48,866

The notes form part of these financial statements

ULSTER ARCHAEOLOGICAL SOCIETY

BALANCE SHEET AS AT 31st DECEMBER 2022

	Notes	2022 £	2021 £
FIXED ASSETS			
Tangible assets	7	550	733
CURRENT ASSETS			
Debtors	8	998	815
Cash at bank and in hand		52,785	51,424
		<u>53,783</u>	<u>52,239</u>
CREDITORS: amounts falling due within one year	9	4,194	4,106
		<u>49,589</u>	<u>48,133</u>
NET CURRENT ASSETS			
		<u>50,139</u>	<u>48,866</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>50,139</u>	<u>48,866</u>
NET ASSETS			
		<u>50,139</u>	<u>48,866</u>
FUNDS			
Unrestricted Funds	10	49,611	48,338
Restricted Funds	10	528	528
TOTAL FUNDS		<u>50,139</u>	<u>48,866</u>

The financial statements were authorised for issue by the trustees and signed on their behalf by:



.....
Mr Lee Gordon

Date: 21/02/2023

The notes form part of these financial statements

ULSTER ARCHAEOLOGICAL SOCIETY

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31st DECEMBER 2022

1. STATEMENT OF ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention. They have been prepared in accordance with the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" and the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) Charities SORP (FRS 102)) and the Charities Act (NI) 2008.

Income

All income is recognised once the society has entitlement to the funds, it is certain that the funds will be received and the monetary value of income can be measured with sufficient reliability. Income from charitable activities represents amounts receivable from members and other sundry income. Donations and legacies are recognised in full in the Statement of Financial Activities for the period to which they relate.

Expenditure

Liabilities are recognised as expenses as soon as there is a legal or constructive obligation committing the society to the expenditure. All expenditure is accounted for on an accrual's basis.

Costs of generating funds

The cost of generating funds consists of the printing costs of the Ulster Journal of Archaeology and costs incurred with the society's annual dinner.

Charitable activities

Costs of charitable activities include expenses incurred in respect of lectures and field trips organised by the society, together with all costs involving the public accountability of the charity and its compliance with regulation and good practice.

Taxation

There is no liability to taxation due to the society's charitable status.

Fund Accounting

The society has various types of funds for which it is responsible and which require separate disclosure. These are as follows:

Restricted Funds

Donations received which are designated by the donor for specific purposes. Such purposes are within the overall aims of the organisation.

Unrestricted Funds

Funds which are expendable at the discretion of the society in furtherance of the objects of the society.

Tangible Fixed Assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Sundry Equipment – 25% reducing balance

ULSTER ARCHAEOLOGICAL SOCIETY
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31st DECEMBER 2022

2. INCOME FROM DONATIONS & LEGACIES

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £	Total Funds 2021 £
Personal subscriptions	5,282	-	5,282	5,315
Institutional subscriptions	5,553	-	5,553	3,142
Gift aid	-	-	-	-
	<u>10,835</u>	<u>-</u>	<u>10,835</u>	<u>8,457</u>

3. INCOME FROM CHARITABLE ACTIVITIES

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £	Total Funds 2021 £
Sale of back numbers	145	-	145	20
Royalties – Publisher Licensing Society	296	-	296	303
Conference receipts	1,290	-	1,290	295
Annual dinner	1,091	-	1,091	-
Field trips	7	-	7	-
Sundry	53	-	53	39
	<u>2,882</u>	<u>-</u>	<u>2,882</u>	<u>657</u>

4. INVESTMENT INCOME

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £	Total Funds 2021 £
Bank deposit interest	412	-	412	42
	<u>412</u>	<u>-</u>	<u>412</u>	<u>42</u>

5. ANALYSIS OF EXPENDITURE ON GENERATING FUNDS

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £	Total Funds 2021 £
Printing costs	5,469	-	5,469	7,380
Annual dinner	1,050	-	1,050	-
	<u>6,519</u>	<u>-</u>	<u>6,519</u>	<u>7,380</u>

ULSTER ARCHAEOLOGICAL SOCIETY
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31st DECEMBER 2022

6. ANALYSIS OF EXPENDITURE ON CHARITABLE ACTIVITIES

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £	Total Funds 2021 £
Costs directly allocated to charitable activities				
Lecture costs	438	-	438	172
Subscriptions	50	-	50	25
Conference costs	597	-	597	73
Promotion costs	791	-	791	-
	<u>1,876</u>	<u>-</u>	<u>1,876</u>	<u>270</u>
Support costs				
Postage and stationery	2,769	-	2,769	1,193
Insurance	582	-	582	591
Bank charges	154	-	154	85
Accountancy	768	-	768	1,080
Sundry	5	-	5	30
Depreciation	183	-	183	244
	<u>4,461</u>	<u>-</u>	<u>4,461</u>	<u>3,223</u>
	<u>6,337</u>	<u>-</u>	<u>6,337</u>	<u>3,493</u>

ULSTER ARCHAEOLOGICAL SOCIETY
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31st DECEMBER 2022

7. TANGIBLE FIXED ASSETS

	Sundry Equipment £	Total £
Cost		
At 1 st January 2022	4,875	4,875
Additions		
At 31 st December 2022	<u>4,875</u>	<u>4,875</u>
Depreciation		
At 1 st January 2022	4,142	4,142
Charge for the year	183	183
At 31 st December 2022	<u>4,325</u>	<u>4,325</u>
Net Book Value		
At 31 st December 2022	<u>550</u>	<u>550</u>
At 31 st December 2021	<u>733</u>	<u>733</u>

8. DEBTORS

	2022 £	2021 £
Sundry debtors	<u>998</u>	<u>815</u>

9. CREDITORS: Amounts falling due within one year

	2022 £	2021 £
Subscriptions received in advance	672	891
Accruals	<u>3,522</u>	<u>3,215</u>
	<u>4,194</u>	<u>4,106</u>

10. ANALYSIS OF CHARITABLE FUNDS

	Unrestricted Funds £	Restricted Funds £	Total £
At 1 st January 2022	48,338	528	48,866
Net income/ (expenditure)	1,273	-	1,273
At 31 st December 2022	<u>49,611</u>	<u>528</u>	<u>50,139</u>