

# Ballinamallard Historical Society

Northern Ireland · Charity number 104749

## Details

Status	Received
Registered	2016-09-21
Register	<a href="#">View on the Charity Commission for Northern Ireland register</a>

## Contact

**Address**  
67 Main Street  
Ballinamallard  
County Fermanagh  
Bt94 2fz  
BT94 2FZ

**Phone** 02866388341

**Email** [harobinson@gmail.com](mailto:harobinson@gmail.com)

## Activities

**Purposes:** It shall be deemed to be a learned Society with the object of advancing the knowledge of local history and culture by: (i) Researching the history of the area (ii) Collecting & recording local historical knowledge/folklore from local individuals (iii) Cataloguing articles, photos and other memorabilia for future generations (iv) Sharing the accumulated knowledge with the public at large by publications, exhibitions or other means (v) Promoting local history & culture by holding regular meetings inviting speakers to share their particular knowledge or expertise.

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

**How the charity works:** Arts, Cultural, Education/training, Heritage/historical

**Who the charity helps:** Adult training, General public, Men, Older people, Women

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£2,911	£1,884	£0	0
2024-12-31	£1,317	£10,209	£0	0

## Trustees

Name	Role	Appointed
Brigadier John Graham		
Harry Scott		
Ivan Beacom		
Mr Harry (Henry) Brian		
Mr Henry Robinson Ieng, Fihie		
Mr Jim Maclaine		
Mr Sam (Samuel) Armstrong		
Mrs Audrey Hetherington		
Mrs Lorraine Mannix		
Mrs Noreen Lucinda Elliott		
Ms Jennifer Brien		
Ruth Pollock		

**Ballinamallard Historical Society**

Northern Ireland - Charity number 104749

---

# Accounts

---

**Ballinamallard Historical Society**  
**Charity No. 104749**

Statement of Receipts and payments  
For the period from 1 January 2025 to 31 December 2025

**Section A Receipts and payments**

	Unrestricted funds 2025 £	Restricted funds 2025 £	Endowment funds 2025 £	Total funds 2025 £	Last year 2024 £
<b>A1 Receipts</b>					
Membership fees	190	-	-	190	303
Bus trip contributions	300	-	-	300	-
Armstrong donation	1,402	-	-	1,402	-
Old Graveyard book sales	1,019	-	-	1,019	-
DAERA grant	-	-	-	-	964
Other income	-	-	-	-	50
	-	-	-	-	-
	-	-	-	-	-
<b>A1 Sub total</b> (Gross income for the Annual Return)	<b>2,911</b>	<b>-</b>	<b>-</b>	<b>2,911</b>	<b>1,317</b>
<b>A2 Asset and investment sales</b> (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
<b>A2 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>2,911</b>	<b>-</b>	<b>-</b>	<b>2,911</b>	<b>1,317</b>
<b>A3 Payments</b>					
Insurance	56	-	-	56	96
Old graveyard	-	-	-	-	6,126
Speakers	-	-	-	-	140
Hire of hall	-	-	-	-	200
Trip to Glenview Museum	190	-	-	190	-
Bus and driver to Glenview Museum	445	-	-	445	-
Trip to PRONI	-	-	-	-	495
Bank charges	46	-	-	46	35
Book printing	-	-	-	-	1,895
Flowers	-	-	-	-	88
Computer and printer	-	-	-	-	1,134
Postage, stationery and advertising	40	-	-	40	-
Donation to parish church	100	-	-	100	-
Refund grant to National Lottery	1,007	-	-	1,007	-
	-	-	-	-	-
<b>A3 Sub total</b>	<b>1,884</b>	<b>-</b>	<b>-</b>	<b>1,884</b>	<b>10,209</b>
<b>A4 Asset and investment purchases</b> (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
	-	-	-	-	-
<b>A4 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>1,884</b>	<b>-</b>	<b>-</b>	<b>1,884</b>	<b>10,209</b>
<b>Net of receipts/(payments)</b>	<b>1,027</b>	<b>-</b>	<b>-</b>	<b>1,027</b>	<b>- 8,892</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>2,210</b>	<b>3,000</b>	<b>-</b>	<b>5,210</b>	<b>14,102</b>
<b>Cash funds this year end</b>	<b>3,237</b>	<b>3,000</b>	<b>-</b>	<b>6,237</b>	<b>5,210</b>

**Ballinamallard Historical Society**  
**Charity No. 104749**

Statement of Assets and Liabilities  
 For the period from 1 January 2025 to 31 December 2025

**Section B Statement of assets and liabilities at the end of the period**

	Unrestricted funds 2025 £	Restricted funds 2025 £	Endowment funds 2025 £	Total funds at 31 December 2025 £	Total funds at 31 December 2024 £
<b>B1 Cash funds</b>					
Ulster Bank current account	2,643	3,000	-	5,643	4,757
Cash in hand	594	-	-	594	453
	-	-	-	-	-
<b>Total cash funds</b>	<b>3,237</b>	<b>3,000</b>	<b>-</b>	<b>6,237</b>	<b>5,210</b>
(agree balances with receipts and payments account(s))	OK	OK	OK	OK	OK

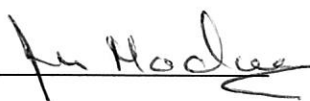
	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
<b>B2 Other monetary assets</b>					
Details					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Total</b>					


	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
<b>B3 Investment assets</b>				
Details				
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>Total</b>		-	-	-

	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
<b>B4 Assets retained for the charity's own use</b>				
Details				
Photos and cuttings		200	-	200
Books		200	-	200
Chattels		50	-	50
Computer and printer		1,134	-	1,134
		-	-	-
		-	-	-
		-	-	-
<b>Total</b>		<b>1,584</b>	<b>-</b>	<b>1,584</b>

	Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
<b>B5 Liabilities</b>				
Details				
			-	-
			-	-
			-	-
			-	-
<b>Total</b>			<b>-</b>	<b>-</b>

Signed by one or two trustees on behalf of all the trustees

  
 Jim Maclaine - Chairman

  
 Ivan Beacom - Treasurer

  
 Date of approval

**Ballinamallard Historical Society**

Northern Ireland - Charity number 104749

---

# Accounts

---

Charity Name: Ballinmallee Historical Society	Charity No.
---	-------------

## Receipts and payments accounts

For the period from	01/01/2024	To	31/12/2024
---------------------	------------	----	------------

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Opening Balance	11,102	3,000	-	14,102	4,679
Grant (DAERA)	964	-	-	964	9,500
Membership fees	303	-	-	303	174
Other receipts / donation	50	-	-	50	-
	-	-	-	-	-
	-	-	-	-	-
<b>A1 Sub total</b> (Gross income for the Annual Return)	<b>12,419</b>	<b>3,000</b>	<b>-</b>	<b>15,419</b>	<b>14,353</b>
<b>A2 Asset and investment sales</b> (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
<b>A2 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>12,419</b>	<b>3,000</b>	<b>-</b>	<b>15,419</b>	<b>14,353</b>
<b>A3 Payments</b>					
PL Insurance	96	-	-	96	96
Old Graveyard	6,126	-	-	6,126	100
Speakers	140	-	-	140	-
Hire of Hall	200	-	-	200	-
Trip to PRONI	495	-	-	495	20
Bank Fees	35	-	-	35	35
Balance in Bank (31/12/2023)	1,757	3,000	-	4,757	13,724
Cash in hand (31/12/2023)	453	-	-	453	378
Book printing	1,895	-	-	1,895	-
Flowers	88	-	-	88	-
Computer & Printer	1,134	-	-	1,134	-
<b>A3 Sub total</b>	<b>12,419</b>	<b>3,000</b>	<b>-</b>	<b>15,419</b>	<b>14,353</b>
<b>A4 Asset and investment purchases</b> (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
	-	-	-	-	-
<b>A4 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>12,419</b>	<b>3,000</b>	<b>-</b>	<b>15,419</b>	<b>14,353</b>
<b>Net of receipts/(payments)</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>-</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>-</b>

**Section B Statement of assets and liabilities at the end of the period**

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B1 Cash funds	Current Accounts	2,210	3,000	-	5,210	14,102
	Deposit Accounts	-	-	-	-	-
	<b>Total cash funds</b>	<b>2,210</b>	<b>3,000</b>	<b>-</b>	<b>5,210</b>	<b>14,102</b>

(agree balances with receipts and payments account(s))

Funds error

Funds error

OK

Funds error

Funds error

*Make sure that Cash Balances match the Cash Funds in Section A*

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B2 Other monetary assets		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B3 Investment assets			-	-	-
			-	-	-
			-	-	-
	<b>Total</b>		<b>-</b>	<b>-</b>	<b>-</b>

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B4 Assets retained for the charity's own use	Photos & Cuttings	200	-	-	200
	Books	400	-	-	200
	Chattels	50	-	-	50
			-	-	-
	<b>Total</b>	<b>450</b>	<b>-</b>	<b>-</b>	<b>450</b>

Categories	Details	Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
B5 Liabilities		0		-	-
		0		-	-
		0		-	-
		0		-	-
	<b>Total</b>	<b>0</b>		<b>-</b>	<b>-</b>

Signed by one or two trustees on behalf of all the trustees

Signature

Print Name

Date of approval

X A Hetherington  
for MacLaine

A HETHERINGTON  
JIM MACLAINE

**Ballinamallard Historical Society**

Northern Ireland - Charity number 104749

---

# Accounts

---

Charity Name : Ballinamallard Historical Society	Charity No.	
--	-------------	--

## Receipts and payments accounts

For the period from	01/01/2023	To	31/12/2023	
---------------------	------------	----	------------	--

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Opening Balance	4,679	-	-	4,679	4,485
	-	-	-	-	-
Grant (National Lottery)	9,500	-	-	9,500	1,270
Membership fees	174	-	-	174	180
Other receipts / donation	-	-	-	-	535
	-	-	-	-	-
	-	-	-	-	-
<b>A1 Sub total</b> (Gross income for the Annual Return)	<b>14,353</b>	<b>-</b>	<b>-</b>	<b>14,353</b>	<b>6,470</b>
<b>A2 Asset and investment sales</b> (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
<b>A2 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>14,353</b>	<b>-</b>	<b>-</b>	<b>14,353</b>	<b>6,470</b>
<b>A3 Payments</b>					
PL Insurance	96	-	-	96	196
Grass Cutting - Old Graveyard	100	-	-	100	1,381
Fermanagh Community Transport	20	-	-	20	-
Bank Fees	35	-	-	35	45
Balance in Bank (31/12/2023)	14,102	-	-	14,102	-
Cash in hand (31/12/2023)	-	-	-	-	4,849
	-	-	-	-	-
	-	-	-	-	-
<b>A3 Sub total</b>	<b>14,353</b>	<b>-</b>	<b>-</b>	<b>14,353</b>	<b>6,471</b>
<b>A4 Asset and investment purchases</b> (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
	-	-	-	-	-
<b>A4 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>14,353</b>	<b>-</b>	<b>-</b>	<b>14,353</b>	<b>6,471</b>
<b>Net of receipts/(payments)</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>0</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>Funds error</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>Funds error</b>	<b>0</b>

**Ballinamallard Historical Society**

Northern Ireland - Charity number 104749

---

# Annual report

---

## **Trustees' Annual Report for the year ended : 31 December 2023**

The trustees of Ballinamallard Historical Society are pleased to present the annual report and statements of Receipts, Payments, Assets and Liabilities for the year ended : 31 December 2023.

### **Objectives and Activities**

To further the knowledge of history and heritage of our community

### **The charitable purpose of the Ballinamallard Historical Society has been advanced by :**

1. Researching the history of the area
2. Collecting and recording local historical knowledge/folklore from local individuals.
3. Cataloguing articles, photos and other memorabilia for future generations.
4. Sharing the accumulated knowledge with the public at large and especially the local primary school.
5. Promoting local history & culture by holding regular meetings with invited speakers sharing their particular knowledge or expertise to members of the public who choose to attend.
6. Preservation/restoration of local heritage sites eg Magheracross Old Graveyard.

### **Achievements, Performance and public benefit**

The direct benefits flowing from the above lead to a much greater awareness of the arts, culture and heritage. Much work has been carried out in restoring the Old Graveyard at Magheracross, however a number of factors, not least the weather, prevented the completion of the project last summer.

### **Going Concern.**

The trustees have reviewed the budgets for the year and are mindful that funding has been received for a project that has to be completed in the next financial year. They are satisfied that there are adequate funds in place to ensure that the Society can continue its activities and the financial statements for the year ending 31 December 2023 can be signed off as a going concern.

### **Structure, Governance and Management**

#### *Governing Document and Constitution of the Society*

The Constitution of Ballinamallard Historical Society (Revised 25/01/2016)

## Organizational Structure

The trustees (Committee) will continue to be responsible for the day-to-day management of the Society and comprise not less than 5 and not more than 15 members.

They will continue to publicise the details of events to the public at large to encourage a good attendance. Special meetings may be convened at any time by the trustees in accordance with 5 of the constitution.

## Compliance with public benefit

The Society has given careful consideration to the Charity Commission for NI's guidance on good benefit to ensure that the activities entered into during the year have helped to achieve its objectives and activities as well as providing public benefit.

## Statement of Trustee's Responsibilities

The trustees have prepared the Trustee's Report and the Statement of Receipts & Payments and statement of Assets and Liabilities in accordance with applicable law and regulations. We are grateful to Mr Richard Boles for his examination of the Accounts in accordance with Regulation.

The trustees are satisfied that the accounting records are sufficient to show and explain the Society's transactions with reasonable accuracy. They are also satisfied that the assets of the Society are intact and have taken reasonable steps for the prevention and detection of fraud and other irregularities.

## Signed on behalf of the Trustees:

 Audrey Hetherington (Treasurer)

 Jim Maclaine (Chairman)

**Ballinamallard Historical Society**

Northern Ireland - Charity number 104749

---

# Annual return

---

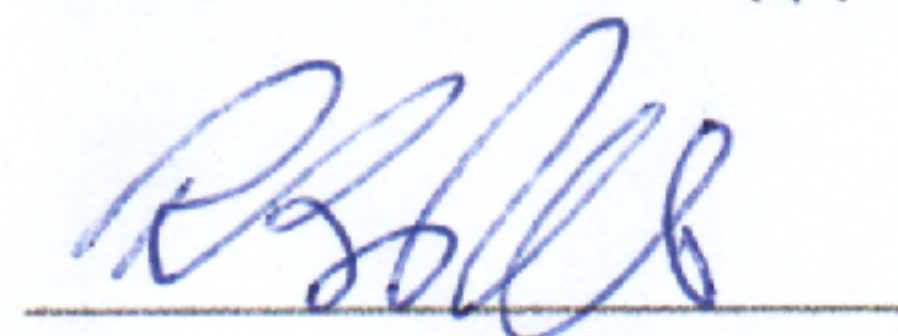
# BALLINAMALLARD HISTORICAL SOCIETY

**Annual Report and Financial Statements for year ending 31 December 2023**

**Independent Examiner's Report to the Trustees of Ballinamallard Historical Society**

(to be provided by Independent Examiner where the Income threshold is less than £250,000)

I have examined the accounts and records provided to me by the Trustees and have found them to be well recorded and accurate. I have received the bank statement and accounts and found them to be in order and I am happy to sign accordingly.



**Richard H Boles**

Financial Consultant

Date : February 2024

**Ballinamallard Historical Society**

Northern Ireland - Charity number 104749

---

# Accounts

---

Receipts and Payments Account for the year ended 31 December 2022

	UNRESTRICTED FUNDS 2020 £	RESTRICTED FUNDS £	ENDOWMENT FUNDS £	TOTAL 2020 £
<b>RECEIPTS</b>				
OPENING BAL (01/01/22)	4484.92			4484.92
BANK & DEPOSIT INTEREST INVESTMENT INCOME	0			0
GRANTS	1270.43			1270.43
OTHER RECEIPTS & DONATIONS	535			535
MEMBERSHIP FEES	180			180
<u>TOTAL RECEIPTS</u>	1985.43			1985.43
	6470.35			6470.35
<b>PAYMENTS</b>				
PROJECT EXPENSES	1380.57			1380.57
RUNNING COSTS (PREMISES)	196			196
CHARITABLE DONATIONS				
BANK FEES	44.72			44.72
<u>TOTAL PAYMENTS</u>	1625.29			1625.29
BALANCE IN BANK & CASH IN HAND (31/12/22)	4849.06			4849.06
	6470.35			6470.35

On Behalf of the Trustees :

A Hetherington Audrey Hetherington (Treasurer)

H Robins Henry Robinson (Chairman) : 15 March 2023

**Ballinamallard Historical Society**

Northern Ireland - Charity number 104749

---

# Annual report

---

## **Trustees' Annual Report for the year ended : 31 December 2022**

The trustees of Ballinamallard Historical Society are pleased to present the annual report and statements of Receipts and Payments and Assets and Liabilities for the year ended 31 December 2022.

### **Objectives and Activities**

#### **To further the knowledge of history and heritage of our community**

*Unfortunately Covid-19, the global pandemic, was to continue to ruin activities and only a few indoor meetings were possible in 2022.*

#### **The charitable purpose of the Ballinamallard Historical Society has been advanced by :**

- (i) Researching the history of the area, especially with regarding those involved in WW1.
- (ii) Collecting and recording local historical knowledge/folklore from local individuals.
- (iii) Cataloguing articles, photos and other memorabilia for future generations.
- (iv) Sharing the accumulated knowledge with the public at large and in particular with the senior class in the primary school who were studying local history.
- (v) Promoting local history & culture by holding regular meetings with invited speakers sharing their particular knowledge or expertise to members of the public who chose to attend.

### **Achievements, Performance & Public Benefit**

The direct benefits flowing from the above lead to a much greater awareness of the arts, culture and heritage.

### **Going Concern**

*The trustees have reviewed the budgets for the year ahead and are satisfied that there are adequate funds in place to ensure that the Society can continue its activities and the financial statements for the year ended 31 December 2022 can be signed off as a going concern.*

## Structure, Governance and Management

### *Governing Document and Constitution of the Charity*

#### *Organisational Structure*

The trustees (Committee) will continue to be responsible for the day-to-day management of the Society and comprise not less than 5 and not more than 15 members.

They will continue to publicise the details of events to the public at large to encourage a good attendance. Special meetings may be convened at any time by the trustees in accordance with 5(c) of the Constitution.

#### *Compliance with Public Benefit*

The Society has given careful consideration to the Charity Commission for Northern Ireland's guidance on public benefit to ensure that the actives entered into during the year have helped to achieve its objectives and activities, as well as providing public benefit.

#### **Statement of Trustees' Responsibilities**

The trustees have prepared the Trustees' Report and the statement of receipts and payments and statement of assets and liabilities in accordance with applicable law and regulations. We are grateful to Mr Richard Boles for his examination of the Accounts in accordance with Regulations.

#### **Statement of Trustees' Responsibilities**

The trustees are satisfied that the accounting records are sufficient to show and explain the Society's transactions with reasonable accuracy. They are also satisfied that the assets of the Society are intact and have taken reasonable steps for the prevention and detection of fraud and other irregularities.

#### **Signed on Behalf of the Trustees**

A Hetherington Audrey Hetherington (Treasurer)

H Robison Henry Robinson (Chairman)

Date : March 2023

**Ballinamallard Historical Society**

Northern Ireland - Charity number 104749

---

# Annual return

---

# **BALLINAMALLARD HISTORICAL SOCIETY**

**Annual report and financial statements for the year ended 31 December 2022**

**Independent Examiner's Report to the Trustees of Ballinamallard Historical Society**

*(To be provided by Independent Examiner where the income threshold is less than £250,000 )*

*I have examined the accounts and records provided to me by the Trustees and have found them to be well recorded and accurate. I have received the bank statement and accounts and found them to be in order and I am happy to sign accordingly.*



---

**Richard H Boles**  
Financial Consultant

*Date : 15 March 2023*