# SH

**Small & Hyland**

**Chartered Accountants**

8 Union Street, Cookstown, Co. Tyrone, BT80 8NN

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with compliments

Also in attendance at St. Mark's Square, Magherafelt every Friday

Principal: Stephen Daly  SA MFA ACA

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**ALPHA accounts – 1 January 2017 to 31 December 2017**

<table>
<thead>
<tr>
<th></th>
<th>1 January 2017</th>
<th>31 December 2017</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bank balance</td>
<td>110.08</td>
<td></td>
</tr>
<tr>
<td><strong>Income</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Sale of books</td>
<td>300.00</td>
<td></td>
</tr>
<tr>
<td>Membership</td>
<td>120.00</td>
<td></td>
</tr>
<tr>
<td>Donations</td>
<td>80.00</td>
<td></td>
</tr>
<tr>
<td>Transcription services</td>
<td>500.00</td>
<td></td>
</tr>
<tr>
<td>Training grant</td>
<td>450.00</td>
<td></td>
</tr>
<tr>
<td><strong>Total income</strong></td>
<td>1500.00</td>
<td>1500.00</td>
</tr>
<tr>
<td><strong>Expenditure</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Equipment and materials</td>
<td>205.12</td>
<td></td>
</tr>
<tr>
<td>Heritage records</td>
<td>263.42</td>
<td></td>
</tr>
<tr>
<td>Postage</td>
<td>62.34</td>
<td></td>
</tr>
<tr>
<td>Travel and expenses for project co-ordinator</td>
<td>302.12</td>
<td></td>
</tr>
<tr>
<td>Training</td>
<td>400.00</td>
<td></td>
</tr>
<tr>
<td>Bank charges</td>
<td>35.91</td>
<td></td>
</tr>
<tr>
<td>Insurance and FUIS membership</td>
<td>66.20</td>
<td></td>
</tr>
<tr>
<td><strong>Total expenditure</strong></td>
<td>1318.11</td>
<td>1318.11</td>
</tr>
<tr>
<td>Bank balance - 31 December 2016</td>
<td>252.57</td>
<td>292.57</td>
</tr>
</tbody>
</table>

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We report on the accounts of the Trust for the year ended 31 December 2017, which were set out on pages 1 to 2.

**Basis of independent examiner’s report on Alpha, 130 Ardboe Road, Cookstown, BT80 8NH.**

We have examined your charity accounts as required under section 65 of the Charities Act and my examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under section 55(9)(b) of the Charities Act.

My examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity trustees concerning any such matters. My role is to state whether any material matters have come to my attention giving me cause to believe:

1. That the 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.

We have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission for Northern Ireland, we have found no matters that require drawing to your attention.

**Name:** Small & Hyland

**Relevant professional qualification or body:** Chartered Accountants

**Address:** 8 Union Street, Cookstown, Co. Tyrone, BT80 8NN

**Date:** 20 July 2018