

UNTOLD: THE MUSEUM LTD

**REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR END 31 August 2024**

NIC 110074

UNTOLD: The Museum Ltd

Trustees Information

Trustees

Chairman	Mr Hugh Crossey
Trustees	Mr Leo Callow
	Mr David Gavaghan MBE BEM
	Lt Col Andy Hart OBE
	Mr Wayne Nickels
	Professor Terri Scott
Patron	The Rt Rev. the Lord Eames OM

NIC Reference Number 110074

Companies House Number NI700496

Business Address 28 Bedford Street
Belfast
County Antrim
BT2 7FE

Point of Contact Dr Laura Patrick
07746001642
project-manager@royal-irish.com

Bankers Danske Bank
Donegall Sq West – Branch
Donegall Square West
Belfast
County Antrim
BT1 6JS

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Independent Accountant's Report

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**Independent examiner's report to the charity trustees of The UNTOLD Museum. I
report on the accounts of the Trust for the year ended 31 August 2024**

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 my responsibility to:

- examine the accounts under section 65 of the Charities Act
- follow the procedures laid down in the general Directions given by the Commission under section 65(9)(b) of the Charities Act
- state whether matters have come to my attention.

Basis of independent examiner's report

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

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

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. That accounting records were not kept in accordance with section 63 of the Charities Act
2. That the accounts do not accord with those accounting records
3. That the accounts do not comply with the accounting requirements of the Charities Act
4. That there is further information needed for a proper understanding of the accounts to be reached.

Independent examiner's statement

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



Name: *HILL*

Relevant professional qualification or body: CIMA

Address: 2nd Bn The Royal Irish Regiment, Thiepval Barracks, Lisburn. BFPO 801

Date: 22 Nov.24

UNTOLD: The Museum Ltd

Report of the Trustees for the year ended 31 August 2024

Statement of Trustees' responsibilities & Statement of disclosure of information to reporting accountants.

Statement of Trustees' Responsibilities

The Trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and regulations.

'UNTOLD Stories of the Irish in the British Army' (The Museum) is the operating title of the museum owned, controlled and managed by the Trust.

SORP's requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable association as at balance sheet date and of its incoming resources and application of resources, including income and expenditure, for the financial year.

In preparing those financial statements, the Trustees are required to:

1. Select suitable accounting policies and apply them consistently;
2. Make judgements and estimates that are reasonable and prudent;
3. State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
4. Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Statement of Disclosure of Information to Reporting Accountants

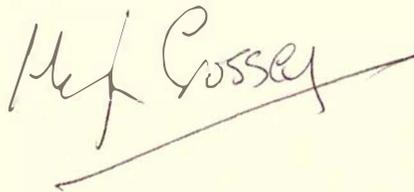
So far as each of the Trustees in office at the date of approval of these financial statements are aware:

1. There is no relevant accounting information of which the associations accountants are unaware;
2. They have taken all steps that they ought to have taken as Trustees in order to make themselves aware of any relevant accounting information and to establish that the association accountants are aware of that information.

By Order of the Board of Trustees on the

Mr Hugh Crossey

Chairman



UNTOLD THE MUSEUM	NIC110074 NI700496
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Receipts and Payments Accounts

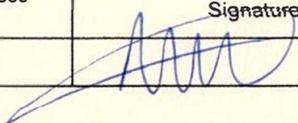
For the period from	Period start date 01-Sep-23	To	Period end date 31-Aug-24
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Section A Receipts and Payments

	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 £
A1 Receipts					
Voluntary Receipts - Donations	311	-	-	311	-
Core Funding Grant	60,000	-	-	60,000	-
Funding Grants - DFC	1,500	-	-	1,500	-
Investment Income	2,136	-	-	2,136	-
Sub total	63,947	-	-	63,947	-
A2 Asset and investment sales					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	63,947	-	-	63,947	-
A3 Payments					
Website Development	5,539	-	-	5,539	-
Grants to Institutions - Collections Trust	30	-	-	30	-
Governance Costs - Bank Charges	53	-	-	53	-
Sub total	5,621	-	-	5,621	-
A4 Asset and investment purchases.					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	5,621	-	-	5,621	-
Net of receipts/(payments)	58,326	-	-	58,326	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	58,326	-	-	58,326	-

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 £
B1 Cash funds	Danske Bank Current Account	58,326	-	-
	Cash	0	-	-
	Total cash funds	58,326	-	-
B2 Other monetary assets	Details			
	N/A	-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	N/A		-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	N/A		-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	N/A			

Signed on behalf of all the trustees	Signature	Print Name	Date of approval
		A M HART	18 Nov 2021

Prepared by:

M C Meehan FMAAT QBAAT
 Asst Regt Sec (Funds)
 RHQ R IRISH

Receipts and Payments Accounts

For the period from	Period start date 01-Sep-23	To	Period end date 31-Aug-24
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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 £
A1 Receipts					
Voluntary Receipts - Donations	311	-	-	311	-
Core Funding Grant	60,000	-	-	60,000	-
Funding Grants - DFC	1,600	-	-	1,600	-
Investment Income	2,136	-	-	2,136	-
Sub total	63,947	-	-	63,947	-
A2 Asset and investment sales					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	63,947	-	-	63,947	-
A3 Payments					
Website Development	5,639	-	-	5,639	-
Grants to Institutions - Collections Trust	30	-	-	30	-
Governance Costs - Bank Charges	53	-	-	53	-
Sub total	5,621	-	-	5,621	-
A4 Asset and investment purchases.					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	5,621	-	-	5,621	-
Net of receipts/(payments)	58,326	-	-	58,326	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	58,326	-	-	58,326	-

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 £
B1 Cash funds	Danske Bank Current Account	58,326	-	-
	Cash	0	-	-
	Total cash funds	58,326	-	-
B2 Other monetary assets	Details			
	N/A	-	-	-
B3 Investment assets	Details			
	N/A	-	-	-
B4 Assets retained for the charity's own use	Details			
	N/A	-	-	-
B5 Liabilities	Details			
	N/A	-	-	-
Signed on behalf of all the trustees		Signature	Print Name	Date of approval
			AM HART	18 Nov 2024

Prepared by:

M.C. Meehan FMAAT QBAAT
Asst Regl Sec (Funds)
RHQ R IRISH

Financial Notes

1. UNTOLD: The Museum Ltd was established in 2023 to manage the operational business of UNTOLD Stories of the Irish in the British Army.
2. It was incorporated on 1st June 2023.
3. Trustees are as listed above, and secretarial duties are supported by Dr Laura Patrick, Regimental Heritage Officer and Project Manager for The Royal Irish Regiment.
4. The Trust is assuming responsibility for 'The Museum' from The Royal Irish Regiment, who have held funds on behalf of the project in a restricted account within The Royal Irish Regiment Charity (1052056 (Charity Commission for England and Wales)).
5. The sum of £60,000 Cash in Bank was transferred in the financial year 2023-2024, and the remainder will be transferred in 2024-2025.
6. Further restricted funds are held by The Regimental Charity with investors, Brewin Dolphin and Quilter Cheviot, £356,899 and £383,736, respectively. These funds are currently being transferred to UNTOLD: The Museum Ltd.