



UNTOLD: THE COLLECTIONS & ARCHIVES LTD

**REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR END 31 MARCH 2025**

NIC 110361

COMPANIES HOUSE NI712099

UNTOLD: The Museum Ltd

Trustees Information

Trustees

Chair	Dr Laura Patrick
Trustees	Lieutenant Colonel (Retd) Charles Bennett TD
	Mr Gavin Glass MBE TD
	Mr Richard Doherty Firso, Mrhists
	Mrs Vikki McCartney
	Mr Charles Plunket
	Mr Mike Stewart

NIC Reference Number 110361

Companies House Number NI712099

Business Address 28 Bedford Street
Belfast
County Antrim
BT2 7FE

Point of Contact Dr Laura Patrick
07746001642
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Bankers Danske Bank
Donegall Sq West – Branch
Donegall Square West
Belfast
County Antrim
BT1 6JS

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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: The Collections & Archives Ltd' is the legal and operating title of the collection 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 statement, 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 if 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

Dr Laura Patrick



Chair

Independent examiner's report to the charity trustees of UNTOLD: The Collection & Archive Ltd. I report on the accounts of the Trust for the year ended 31 March 2025

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 particular matters have come to my attention.

Basis of independent examiner's report

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

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

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

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

Independent examiner's statement

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



Name: Mr Matthew C Meehan

Relevant professional qualification or body: FMAAT AATQB

Address: 28 Bedford Street, Belfast, BT2 7FE

Date: 16.07.2025

Statement of Financial Activities

Charity Name UNTOLD: THE COLLECTIONS & ARCHIVES LTD	Charity No. (if any) 110261
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Receipts and payments accounts

For the period from	01/01/2023	To	31/12/2023	
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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					
Grants	2030.00	0.00	0.00	2030.00	0.00
A1 Sub total (Gross income for the Annual Return)	0.00	0.00	0.00	2030.00	0.00
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
	0.00	0.00	0.00	0.00	0.00
A2 Sub total	0.00	0.00	0.00	0.00	0.00
Total receipts	0.00	0.00	0.00	2030.00	0.00
A3 Payments					
Insurance	1434.52	0.00	0.00	1434.52	0.00
Governance costs_Bank Fees	22.50	0.00	0.00	22.50	0.00
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
A3 Sub total	1457.02	0.00	0.00	1457.02	0.00
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
	0.00	0.00	0.00	0.00	0.00
A4 Sub total	0.00	0.00	0.00	0.00	0.00
Total payments	1457.02	0.00	0.00	1457.02	0.00
Net of receipts/(payments)	572.98	0.00	0.00	572.98	0.00
A5 Transfers between funds	0.00	0.00	0.00	0.00	0.00
A6 Cash funds last year end	0.00	0.00	0.00	0.00	0.00
Cash funds this year end	572.98	0.00	0.00	572.98	0.00

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	Danske Bank Current account	572.98	0.00	0.00	572.98	0.00
	Cash	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
	Total cash funds	572.98	0.00	0.00	572.98	0.00
	(agree balances with receipts and payments account(s))	OK	OK	OK	OK	OK
B2 Other monetary assets	N/A	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
	T total				0.00	0.00
B3 Investment assets	N/A		Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
				0.00	0.00	0.00
				0.00	0.00	0.00
		T total		0.00	0.00	0.00
B4 Assets retained for the charity's own use	N/A		Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
			Unrestricted	0.00		
			Restricted		0.00	0.00
				0.00	0.00	0.00
				0.00	0.00	0.00
				0.00	0.00	0.00
			Total		0.00	0.00
B5 Liabilities	N/A		Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
			Restricted		0.00	0.00
			Total		0.00	0.00

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

Signature

[Handwritten signatures: Frederick Michael Stewart and Laura Jane Patrick]

Print Name

FREDERICK MICHAEL STEWART
LAURA JANE PATRICK

Date of approval

17/7/25
17/7/25

Financial Notes

1. UNTOLD: The Collections & Archives was established in 2024 to manage the collections of the Irish in the British Army.
2. It was incorporated on 20 March 2024.
3. Trustees and Directors are as listed above.