

Independent examiner's report to the Charity Trustees of

'Friends of St Louis, Ballymena NICC 100223'

I report on the accounts of the Charity for the year ended 31st March 2025, which are set out on pages 2-3 of this document.

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: Patrick McAllister

Address: 1 Frys Hollow, Ballymena

Date: 25 August 2025

Friends of St. Louis

Income statement

Period ended

31/03/25

30/03/24

Income

Centenary events

Run	2,878		
Golf tournament	6,129		
Jersey	3,380		
Book	13,257		
Garden	2,000		
Gala dinner	70,948	98,592	0
Corporate lunch		10,234	0
Ghana fund raising		2,521	0
Donation		6,000	0
Minibus donation		10,535	0
Sponsored walk		0	6,979
GAA night event		0	4,253
Interest		0	0
		127,882	11,233

Expenditure

Centenary events

Run	2,834		
Golf tournament	3,123		0
Jersey	3,690		0
Book	21,313		0
Garden	13,064		0
Gala dinner	30,166	74,190	0
Corporate lunch		962	0
Ghana fund raising		2,423	0
Kevin Bell Trust donation		2,091	0
Minibus donation		24,995	0
Miscellaneous		14	90
Bursary Awards		0	1,000
Bank fees		104	41
		104,779	1,131

Surplus/(Deficit) for the period

23,103

10,102

Surplus/(Deficit) c/fwd

16,905

6,803

Surplus/(Deficit) b/fwd

40,008

16,905

Bank reconciliation

31/03/25

Balance per bank statement

39,220

O/s lodgements

02-Apr

550

10-Apr

650

02-Jul

550

1,750

O/s payments

10-Apr

962

-962

40,008
