

The Warehouse Project

Financial Report and independent examination

For the period 1 April 2022 to 30 March 2023



Jonathan M. K. E.

26/6/23

The Warehouse Project

Independent examiners report of the Warehouse Project

I report on the the accounts of The Warehouse project for the year ended 31 March 2023

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts.

The charity's trustees consider that an audit is not required for this year under section 65(2) of the charity's Act 2011 and that an independent examination is required.

It is my responsibility to :

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

Basis of independent examiners report

My examination was carried out in accordance with the general directions given by the Charity Commission.

An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the next statement.

Independent examiners statement

In connection with my examination, no matter has come to my attention:

- 1 which gives me reasonable cause to believe that in any material respect the requirements - to keep accounting records in accordance with section 386 of the Companies Act 2006 and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Charities Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland.
- 2 to which in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

K J Bell (FCCA)

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30/06/2023