

Independent examiner's report to the charity trustees of James McCord Charity

I report on the accounts of the Charity for the year ended 5 April 2025. Which are set out on pages 1 & 2

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.

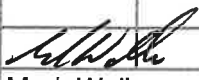
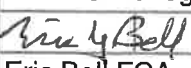
Independent examiner's statement

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:	Eric G Bell
Relevant professional qualification or body:	Chartered Accountants Ireland
Address:	30 Hampton Park, Belfast BT7 3JN
Date:	20 May 2025

JAMES McCORD CHARITY					
INCOME AND EXPENDITURE ACCOUNT					
YEAR ENDED 5 APRIL 2025					
		2025	2025	2024	2024
		£	£	£	£
INCOME					
Investment Income			-		1,291
			-		-
Total Income			-		1,291
EXPENDITURE					
Web Site		-		-	
Secretarial		-		-	
Trustee Expenses		-		-	
Total Expenditure			-		-
Surplus / Deficit			-		<u>1,291</u>

JAMES McCORD CHARITY					
BALANCE SHEET					
5-Apr-25					
		2025	2025	2024	2024
		£	£	£	£
ASSETS					
Cash at Ulster Bank			23,388		23,388
Investments - Investec			123,568		117,144
Total Assets			<u>146,956</u>		<u>140,532</u>
CAPITAL & LIABILITIES					
James McCord Bequest		75,000		75,000	
		-	75,000		75,000
Investment Revaluation Reserve					
Balance at 5 April 2024		41,984		39,964	
Increase/(Decrease) in Investments during Year		6,424		2,020	
			48,408		41,984
Accumulated Surplus					
Balance at 5 April 2023		23,548		22,257	
(Deficit)/Surplus for the Year		-		1,291	
			23,548		23,548
Total Capital at 5 April 2024			<u>146,956</u>		<u>140,532</u>
Signatures					
Honorary Treasurer & Trustee					
	Mark Walker		Date:	20.05.2025	
Chair of Trustees	Marie O'Donoghue		Date:		
Independent Reviewer	 Eric Bell FCA		Date:	20 MAY 2025	