

# Millisle & District Community Association

Northern Ireland · Charity number 101424

## Details

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**Known as** M&DCA;, MCA, Millisle Community Association

**Status** Received

**Registered** 2015-04-16

**Register** [View on the Charity Commission for Northern Ireland register](#)

## Contact

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**Address** 20 Shore Road  
Millisle  
Newtownards  
County Down  
BT22 2bt  
BT22 2BT

**Phone** 07976383693

**Email** [info@millisle.org.uk](mailto:info@millisle.org.uk)

**Website** [www.millisle.org.uk](http://www.millisle.org.uk)

## Activities

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**Purposes:** The Association is established to advance community development, health, education, the arts culture and heritage to improve the quality of life of residents living in Millisle irrespective of age, sex, disability, race, sexual orientation, political, religious or other opinion by associating with statutory authorities, voluntary and community organisations and the private sector

**What the charity does:** The advancement of education, The advancement of citizenship or community development, The advancement of the arts, culture, heritage or science

**How the charity works:** Advice/advocacy/information, Arts, Community development, Counselling/support, Cultural, Education/training, Environment/sustainable development/conservation, General charitable purposes, Rural development, Volunteer development

**Who the charity helps:** General public

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£12,056	£15,848	£0	0

## Trustees

Name	Role	Appointed
Mr Bill Megraw		
Mr Campbell Keatings		
Mr Eddie Thompson		
Mrs Elaine Rossborough		
Mrs Janice Wilson		
Ms Annette Scott		
Ms Beth Green		
Ms Jo Scott		
Ms Kaye Boyle		
Ms Maxine Hennessey		
Ms Myrtle King		
Ms Valerie Megraw		
Ms Zara Mcdowell		

**Millisle & District Community Association**

Northern Ireland - Charity number 101424

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# Accounts

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<b>Charity Name</b>	<b>Charity No.</b>
Millisle & District Community Association	NIC101424

## Receipts and payments accounts

<b>For the period from</b>	<b>01/04/2024</b>	<b>to</b>	<b>31/03/2025</b>
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### Section A Receipts and payments

	<b>Unrestricted funds to the nearest £</b>	<b>Restricted funds to the nearest £</b>	<b>Endowment funds to the nearest £</b>	<b>Total funds to the nearest £</b>	<b>Last year to the nearest £</b>
<b>A1 Receipts</b>					
ANDBC Running Costs	-	2,225	-	2,225	2,500
ANDBC Christmas grant	-	883	-	883	950
ANDBC In Bloom	-	-	-	-	-
ANDBC Festivals	-	920	-	920	1,000
ANDBC Project	-	-	-	-	480
ANDBC Jubilee / Coronation	-	-	-	-	500
Micro Capital grant	-	823	-	823	1,110
Keep NI Beautiful	-	-	-	-	-
NIHE Award	4,453	-	-	4,453	1,000
Donations	2,300	-	-	2,300	2,200
Misc Income	452	-	-	452	98
<b>A1 Sub total</b> (Gross income for the Annual Return)	<b>7,205</b>	<b>4,851</b>	<b>-</b>	<b>12,056</b>	<b>9,838</b>
<b>A2 Asset and investment sales</b> (see tables 1 and 2 in section 7 of the guidance).					
Loans received in year	1,400	-	-	1,400	-
	-	-	-	-	-
<b>A2 Sub total</b>	<b>1,400</b>	<b>-</b>	<b>-</b>	<b>1,400</b>	<b>-</b>
<b>Total receipts</b>	<b>8,605</b>	<b>4,851</b>	<b>-</b>	<b>13,456</b>	<b>9,838</b>
<b>A3 Payments</b>					
Running costs	1,085	2,225	-	3,310	3,496
NIHE costs	4,599	-	-	4,599	-
Hardship vouchers	2,200	-	-	2,200	-
Event expenses	350	-	-	350	-
Festival expenses	946	-	-	946	-
In Bloom / Garden expenses	-	157	-	157	1,026
Christmas costs	-	883	-	883	950
Micro Capital expenditure	1,436	823	-	2,259	-
Jubilee / Coronation expenses	-	-	-	-	653
Miscellaneous expenses	1,144	-	-	1,144	286
<b>A3 Sub total</b>	<b>11,760</b>	<b>4,088</b>	<b>-</b>	<b>15,848</b>	<b>6,411</b>
<b>A4 Asset and investment purchases</b> (see tables 1 and 2 in section 7 of the guidance)					
Loans repaid in year	-	-	-	-	800
	-	-	-	-	-
<b>A4 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>800</b>
<b>Total payments</b>	<b>11,760</b>	<b>4,088</b>	<b>-</b>	<b>15,848</b>	<b>7,211</b>
<b>Net of receipts/(payments)</b>	<b>(3,155)</b>	<b>763</b>	<b>-</b>	<b>(2,392)</b>	<b>2,627</b>
<b>A5 Transfers between funds</b>	<b>763</b>	<b>- 763</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>3,289</b>	<b>-</b>	<b>-</b>	<b>3,289</b>	<b>662</b>
<b>Cash funds this year end</b>	<b>897</b>	<b>0</b>	<b>-</b>	<b>897</b>	<b>3,289</b>

**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 £
<b>B1 Cash funds</b>	Bank	885	-	-	885	3,283
	Cash	12	-	-	12	6
		-	-	-	-	-
	<b>Total cash funds</b>	<b>897</b>	<b>-</b>	<b>-</b>	<b>897</b>	<b>3,289</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK	OK	OK

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
<b>B4 Assets retained for the charity's own use</b>				
31-Mar-18 Pool of previously purchased assets		2,689	-	2,689
18-Dec-18 Office Reality - tables		793	-	793
24-Jan-19 Screen & Projector		949	-	949
23-Jan-20 Ergolite petrol hedge trimmer		178	-	178
10-Mar-20 12 Hobs		1,071	-	1,071
05-Feb-21 Ride on mower		1,718	-	1,718
25-Mar-21 Gates		1,500	-	1,500
25-Mar-22 UK Mats		719	-	719
31-Mar-23 Additions in year		1,404	-	1,404
31-Mar-25 Additions in year		2,259	-	-
		-	-	-
	<b>Total</b>	<b>13,280</b>	<b>-</b>	<b>11,021</b>

Details	Fund to which liability relates	When due (optional)	Amount due (optional)	Last year (actual)
<b>Grants receivable after year-end</b>				
Micro Capital grant			-	-
Hardship grant			2,190	-
MDCA In Bloom	Restricted		-	920
ANDBC Festivals			946	-
	<b>Total</b>		<b>3,136</b>	<b>920</b>

Details	Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
<b>B5 Liabilities</b>				
Loan from Millisle Regeneration		01/05/2025	1,000	-
Loan from Streetwise Circus		01/05/2025	400	-
	<b>Total</b>		<b>1,400</b>	<b>-</b>

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

Signature	Print Name	Date of approval
	Bill Megraw - Treasurer	03/04/2025
	Jo Scott - Chair	03/04/2025

**Millisle & District Community Association**

Northern Ireland - Charity number 101424

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# Accounts

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<b>Charity Name</b>	<b>Charity No.</b>
Millisle & District Community Association	NIC101424

## Receipts and payments accounts

<b>For the period from</b>	<b>01/04/2023</b>	<b>to</b>	<b>31/03/2024</b>	
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### Section A Receipts and payments

	<b>Unrestricted funds</b> to the nearest £	<b>Restricted funds</b> to the nearest £	<b>Endowment funds</b> to the nearest £	<b>Total funds</b> to the nearest £	<b>Last year</b> to the nearest £
<b>A1 Receipts</b>					
ANDBC Running Costs	-	2,500	-	2,500	1,600
ANDBC Christmas grant	-	950	-	950	1,000
ANDBC In Bloom	-	-	-	-	988
ANDBC Festivals	-	1,000	-	1,000	1,000
ANDBC Project	-	480	-	480	320
ANDBC Jubilee / Coronation	-	500	-	500	1,000
Micro Capital grant	-	1,110	-	1,110	746
Keep NI Beautiful	-	-	-	-	1,200
NIHE Award	1,000	-	-	1,000	-
Donations	2,200	-	-	2,200	2,100
Misc Income	98	-	-	98	-
<b>A1 Sub total</b> (Gross income for the Annual Return)	<b>3,298</b>	<b>6,540</b>	<b>-</b>	<b>9,838</b>	<b>9,954</b>
<b>A2 Asset and investment sales</b> (see tables 1 and 2 in section 7 of the guidance).					
Loans received in year	-	-	-	-	800
<b>A2 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>800</b>
<b>Total receipts</b>	<b>3,298</b>	<b>6,540</b>	<b>-</b>	<b>9,838</b>	<b>10,754</b>
<b>A3 Payments</b>					
Running costs	996	2,500	-	3,496	3,034
ANDBC Project costs	-	-	-	-	699
Festivals expenses	-	-	-	-	910
In Bloom / Garden expenses	106	920	-	1,026	-
Christmas costs	-	950	-	950	1,071
Micro Capital expenditure	-	-	-	-	1,404
Jubilee / Coronation expenses	153	500	-	653	1,579
Miscellaneous expenses	286	-	-	286	327
<b>A3 Sub total</b>	<b>1,541</b>	<b>4,870</b>	<b>-</b>	<b>6,411</b>	<b>9,024</b>
<b>A4 Asset and investment purchases</b> (see tables 1 and 2 in section 7 of the guidance)					
Loans repaid in year	800	-	-	800	3,000
<b>A4 Sub total</b>	<b>800</b>	<b>-</b>	<b>-</b>	<b>800</b>	<b>3,000</b>
<b>Total payments</b>	<b>2,341</b>	<b>4,870</b>	<b>-</b>	<b>7,211</b>	<b>12,024</b>
<b>Net of receipts/(payments)</b>	<b>957</b>	<b>1,670</b>	<b>-</b>	<b>2,627</b>	<b>(1,270)</b>
<b>A5 Transfers between funds</b>	<b>1,670</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>662</b>	<b>-</b>	<b>-</b>	<b>662</b>	<b>1,932</b>
<b>Cash funds this year end</b>	<b>3,289</b>	<b>0</b>	<b>-</b>	<b>3,289</b>	<b>662</b>

**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 £
<b>B1 Cash funds</b>	Bank	3,283	-	-	3,283	656
	Cash	6	-	-	6	6
		-	-	-	-	-
	<b>Total cash funds</b>	<b>3,289</b>	<b>-</b>	<b>-</b>	<b>3,289</b>	<b>662</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK	OK	OK

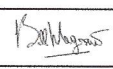

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year (actual)
<b>B4 Assets retained for the charity's own use</b>	31-Mar-18 Pool of previously purchased assets		2,689	-	2,689
	18-Dec-18 Office Reality - tables		793	-	793
	24-Jan-19 Screen & Projector		949	-	949
	23-Jan-20 Ergolite petrol hedge trimmer		178	-	178
	10-Mar-20 12 Hobs		1,071	-	1,071
	05-Feb-21 Ride on mower		1,718	-	1,718
	25-Mar-21 Gates		1,500	-	1,500
	25-Mar-22 UK Mats		719	-	719
	31-Mar-23 Additions in year		1,404	-	1,404
			-	-	-
	<b>Total</b>			<b>11,021</b>	<b>-</b>

Categories	Details	Fund to which liability relates	When due (optional)	Amount due (optional)	Last year (actual)
<b>Grants receivable after year-end</b>	Micro Capital grant				1,193
	ANDBC Festivals Grant				1,000
	MDCA In Bloom	Restricted	01/04/2024	920	-
	ANDBC Project grant				480
<b>Total</b>				<b>920</b>	<b>2,673</b>

Categories	Details	Fund to which liability relates	When due (optional)	Amount due (optional)	Last year (actual)
<b>B5 Liabilities</b>	Loan from Millisle Regeneration				800
<b>Total</b>				<b>-</b>	<b>800</b>

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

Signature

Print Name

Bill Megraw - Treasurer  
 Jo Scott - Chair

Date of approval

03/04/2024  
 03/04/2024

**Millisle & District Community Association**

Northern Ireland - Charity number 101424

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# Annual report

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## **Report of the trustees of Millisle & District Community Association**

The financial year the report relates to	<i>01 April 2023 to 31 March 2024.</i>
A summary of the charity's: o main activities to further its purposes for the public benefit o main achievements in the year	<i>Activities – We continue to maintain a significant presence in the Millisle Community, based in the Hub premises. Main achievements – Taking the lead in supporting the Community, working alongside the other organisations in the village in making Millisle Community Hub a vital resource to the village in what has been a challenging economic environment.</i>
A statement that the trustees have had regard to the Commission's Public benefit requirement statutory guidance	<i>The charity trustees have had regard to the Charity Commission (NI)'s Public benefit requirement.</i>
A review of the charity's financial position at the end of the year	<i>The charity is in a sound financial position at 31<sup>st</sup> March 2024. It has a small amount of reserves, relying mainly on local Council funding from year to year, along with a charitable donation from the CIC which operates the charity shop Mrs Rummages.</i>
Details of any fund held by the charity that was materially in deficit' at the end of the year and steps taken by the charity trustees to eliminate the deficit	<i>None</i>
A dated signature of one or more of the charity trustees	<i>This report is signed by Josephine Scott, who is authorised by the trustees to do so.</i>
The name of the charity as it appears on the register of charities, as well as any other names it is known by	<i>The name of the charity is Millisle and District Community Association. The charity may on occasion be referred to using the acronyms "MDCA" or "MCA", and the "&amp; District" can sometimes be omitted from its full name.</i>
The Northern Ireland charity (NIC) number and, if applicable, company registration number	<i>NIC101424</i>
The principal address of the charity and, if it is a charitable company, the address of its registered office	<i>The principal address is – c/o Millisle Community Hub 75 Main Street, Millisle Newtownards, BT22 2HR</i>

The names of:

- all charity trustees on the date the report was approved **and**
- all individuals served as charity trustees during the year, except where indicated

*The names of all charity trustees at the date of this report are:-*

<i>Josephine Scott</i>	<i>Janice Wilson</i>
<i>William Megraw</i>	<i>Kaye Boyle</i>
<i>Valerie Megraw</i>	<i>Beth Green</i>
<i>Annette Scott</i>	<i>Maxine Hennessey</i>
<i>Zara McDowell</i>	<i>Myrtle King</i>
<i>Eddie Thompson</i>	<i>Elaine Rossborough</i>
<i>Campbell Keatings</i>	

Details of how the charity is constituted and its governing document

*The charity is an unincorporated association, and is governed by its constitution, last revised on 13/4/2015.*

A summary description of the purposes of the charity

*The Association aims to: 1. advance community development, health, education, the arts culture and heritage 2. promote the general well being of the community and to foster a good community spirit 3. provide a forum for the expression of the views and opinions held by the community*

The name of any person, or body of persons, permitted by the trusts of the charity to appoint one or more new charity trustees and a description of the method used to make such appointments

*Trustees stand down annually, and are elected, at the AGM.*

Include details of any funds held by the charity as a custodian trustee

*None.*



Signed: \_\_\_\_\_

Name: Josephine Scott – Chair

Date: 3<sup>rd</sup> June 2024

**Millisle & District Community Association**

Northern Ireland - Charity number 101424

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# Annual return

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## **Independent examiner's report to the trustees of Millisle & District Community Association**

I report on the accounts of the Association for the year ended 31 March 2024

### **Respective responsibilities of 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.

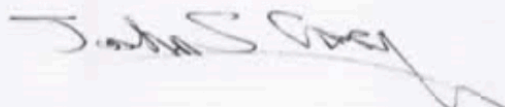
Name: John J Casey

Relevant professional qualification or body: Management Accountant (Retired)

Address: 27 SHEEPSHILL, BALLYMENA BT42 1QW

Date:

14/1/25



**Millisle & District Community Association**

Northern Ireland - Charity number 101424

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# Accounts

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<b>Charity Name</b>	<b>Charity No.</b>
Millisle & District Community Association	NIC101424

## Receipts and payments accounts

<b>For the period from</b>	<b>01/04/2022</b>	<b>to</b>	<b>31/03/2023</b>
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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 £
<b>A1 Receipts</b>					
ANDBC Running Costs	-	1,600	-	1,600	2,030
ANDBC Christmas grant	-	1,000	-	1,000	1,000
ANDBC In Bloom	-	988	-	988	792
ANDBC Festivals	-	1,000	-	1,000	
ANDBC Project	-	320	-	320	1,000
ANDBC Jubilee	-	1,000	-	1,000	
Micro Capital grant	-	746	-	746	1,460
Keep NI Beautiful	-	1,200	-	1,200	1,100
Volunteering grant	-		-	-	
Donations	2,100	-	-	2,100	2,340
Membership fees		-	-	-	-
<b>A1 Sub total</b> (Gross income for the Annual Return)	<b>2,100</b>	<b>7,854</b>	<b>-</b>	<b>9,954</b>	<b>9,722</b>
<b>A2 Asset and investment sales</b> (see tables 1 and 2 in section 7 of the guidance).					
Loans received in year	800	-	-	800	1,500
	-	-	-	-	-
<b>A2 Sub total</b>	<b>800</b>	<b>-</b>	<b>-</b>	<b>800</b>	<b>1,500</b>
<b>Total receipts</b>	<b>2,900</b>	<b>7,854</b>	<b>-</b>	<b>10,754</b>	<b>11,222</b>
<b>A3 Payments</b>					
Running costs	1,434	1,600	-	3,034	3,077
ANDBC Project costs	379	320	-	699	1,008
Festivals expenses	910		-	910	1,006
In Bloom / Garden expenses			-	-	988
Christmas costs	71	1,000	-	1,071	1,000
LHLH grant expenses			-	-	1,259
Micro Capital expenditure	658	746	-	1,404	887
Jubilee expenses	579	1,000	-	1,579	-
Miscellaneous expenses	327		-	327	412
Volunteer thanks vouchers	-		-	-	600
<b>A3 Sub total</b>	<b>4,358</b>	<b>4,666</b>	<b>-</b>	<b>9,024</b>	<b>10,237</b>
<b>A4 Asset and investment purchases</b> (see tables 1 and 2 in section 7 of the guidance)					
Loans repaid in year	3,000	-	-	3,000	
	-	-	-	-	-
<b>A4 Sub total</b>	<b>3,000</b>	<b>-</b>	<b>-</b>	<b>3,000</b>	<b>-</b>
<b>Total payments</b>	<b>7,358</b>	<b>4,666</b>	<b>-</b>	<b>12,024</b>	<b>10,237</b>
<b>Net of receipts/(payments)</b>	<b>(4,458)</b>	<b>3,188</b>	<b>-</b>	<b>(1,270)</b>	<b>986</b>
<b>A5 Transfers between funds</b>	<b>3,188</b>	<b>- 3,188</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>1,932</b>	<b>-</b>	<b>-</b>	<b>1,932</b>	<b>946</b>
<b>Cash funds this year end</b>	<b>662</b>	<b>0</b>	<b>-</b>	<b>662</b>	<b>1,932</b>



**Millisle & District Community Association**

Northern Ireland - Charity number 101424

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# Annual report

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## **Report of the trustees of Millisle & District Community Association**

The financial year the report relates to	<i>01 April 2022 to 31 March 2023.</i>
A summary of the charity's: <ul style="list-style-type: none"><li>o main activities to further its purposes for the public benefit</li><li>o main achievements in the year</li></ul>	<i>Activities – We continue to maintain a significant presence in the Millisle Community, based in the Hub premises. Main achievements – Taking the lead in supporting the Community, working alongside the other organisations in the village in making Millisle Community Hub a vital resource to the village in what has been a challenging economic environment.</i>
A statement that the trustees have had regard to the Commission's Public benefit requirement statutory guidance	<i>The charity trustees have had regard to the Charity Commission (NI)'s Public benefit requirement.</i>
A review of the charity's financial position at the end of the year	<i>The charity is in a sound financial position at 31<sup>st</sup> March 2023. It has a small amount of reserves, relying mainly on local Council funding from year to year, along with a charitable donation from the CIC which operates the charity shop Mrs Rummages.</i>
Details of any fund held by the charity that was materially in deficit' at the end of the year and steps taken by the charity trustees to eliminate the deficit	<i>None</i>
A dated signature of one or more of the charity trustees	<i>This report is signed by Josephine Scott, who is authorised by the trustees to do so.</i>
The name of the charity as it appears on the register of charities, as well as any other names it is known by	<i>The name of the charity is Millisle and District Community Association. The charity may on occasion be referred to using the acronyms "MDCA" or "MCA", and the "&amp; District" can sometimes be omitted from its full name.</i>
The Northern Ireland charity (NIC) number and, if applicable, company registration number	<i>NIC101424</i>
The principal address of the charity and, if it is a charitable company, the address of its registered office	<i>The principal address is – c/o Millisle Community Hub 75 Main Street, Millisle Newtownards, BT22 2HR</i>

The names of:

- all charity trustees on the date the report was approved **and**
- all individuals served as charity trustees during the year, except where indicated

Details of how the charity is constituted and its governing document

A summary description of the purposes of the charity

The name of any person, or body of persons, permitted by the trusts of the charity to appoint one or more new charity trustees and a description of the method used to make such appointments

Include details of any funds held by the charity as a custodian trustee

*The names of all charity trustees at the date of this report are:-*

<i>Josephine Scott</i>	<i>Thomas Beck</i>
<i>William Megraw</i>	<i>Kaye Boyle</i>
<i>Valerie Megraw</i>	<i>Kristine Marshall</i>
<i>Annette Scott</i>	<i>Maxine Hennessey</i>
<i>Zara McDowell</i>	

*The charity is an unincorporated association, and is governed by its constitution, last revised on 13/4/2015.*

*The Association aims to: 1. advance community development, health, education, the arts culture and heritage 2. promote the general well being of the community and to foster a good community spirit 3. provide a forum for the expression of the views and opinions held by the community*

*Trustees stand down annually, and are elected, at the AGM.*

*None.*



Signed: \_\_\_\_\_

Name: Josephine Scott – Chair

Date: 3<sup>rd</sup> June 2023

**Millisle & District Community Association**

Northern Ireland - Charity number 101424

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# Annual return

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## Independent examiner's report to the trustees of Millisle & District Community Association

I report on the accounts of the Association for the year ended 31 March 2023

### Respective responsibilities of 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: John J Casey



Relevant professional qualification or body: Management Accountant (Retired)

Address: 27 SHEEPSHILL, BALLYMENA BT42 1QW

Date:

10/11/23