

71 Mountsandel Road  
Coleraine  
County Londonderry  
BT52 1JF

7th July 2024

RE: Independent Examination of the PAIS Accounts for the Fiscal Year Ending 31st August 2023

Dear Trustees,

This correspondence serves as a formal report on the financial accounts of the Trust for the fiscal year that concluded on the 31st of August 2023.

It is incumbent upon me to outline the respective responsibilities of the charity trustees and myself as the independent examiner. As per the stipulations of the Charities Act (Northern Ireland) 2008, you, as the charity's trustees, bear the responsibility for the accurate preparation of the accounts.

In accordance with the same act, specifically section 65, my responsibilities encompass the following:

- Conducting a thorough examination of the accounts
- Adhering to the procedures outlined in the general Directions provided by the Commission under section 65(9)(b)
- Bringing attention to any matters that come to my notice.

In my capacity as the independent examiner, I have performed an in-depth review of your accounts as mandated by section 65 of the Charities Act. This examination was conducted in strict adherence to the general Directions provided by the Charity Commission for Northern Ireland under section 65(9)(b) of the Act.

The examination included a review of the charity's accounting records and a comparative analysis of the presented accounts against these records. In addition, any unusual items or disclosures within the accounts were considered and explanations were sought from you, the charity trustees, on such matters.

The purpose of my role is to inform you if any significant issues come to my attention that may cause me to believe the following:

- The accounting records have not been kept in accordance with section 63 of the Charities Act.
- The accounts are not consistent with the relevant accounting records.
- The accounts do not meet the accounting requirements set out by the Charities Act.
- Additional information is needed to fully understand the accounts.

Upon completing my examination, I am pleased to confirm that I have no concerns regarding the matters listed in points (1) to (4) above. In complying with the Directions of the Charity Commission for Northern Ireland, I have not encountered any issues that require your attention.

A handwritten signature in grey ink, appearing to read 'RQT', is positioned above the typed name of Sir Richard M. Taylor.

Sir Richard M. Taylor, OMS, BSc(Hons)  
Managing Director & Chief Software Architect  
ISArc Limited