

Unqualified report for a charity that is not a company and has an income of £250,000 or less

Independent examiner's report to the charity trustees of Portballintrae Residents' Association Trust

I report on the accounts of the Trust for the period 1st January 2023 to 31st March 2024, which are set out on page 3.

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 on 15th April 2022 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: William Brown



Relevant professional qualification or body: CEO Asdon Group

Address: 15 Ballinderry Rd, Lisburn BT28 2SA

Date: 30.10.24.

JAN 2023 - MARCH 20 24

Portballintrae Residents Association			
Charity No. 101774			
Receipts & Payments account for year ended 31/12/2023			
	2023-2024	2022	2021
	Unrestricted	Unrestricted	Unrestricted
	£	£	£
Receipts			
Membership fees	430.00	150.00	0.00
Grants	1917.25	867.25	0.00
Donations	3693.00	726.27	953.00
Activities & events	1292.68	135.00	0.00
	7332.93	1,878.52	953.00
Payments			
Hall hire	522.98	123.80	29.25
Printing, stationary	83.00	0.00	0.00
Activities & events	7062.67	8,679.86	0.00
Donations	0.00	0.00	0.00
Accountancy	0.00	0.00	0.00
Bank charges	138.33	81.24	38.96
Insurance	776.00	736.00	655.08
Repairs	0.00	0.00	0.00
	8582.98	9,620.90	723.29
Net movement in funds	-1250.05	-7,742.38	229.71
Opening balance	10634.42	18,376.80	18,147.09
Closing balance	9384.37	10,634.42	18,376.80

I have completed an examination of Portballintrae Residents Association financial accounts and I confirm that proper accounting records have been kept.

Sign

William Brown

Date

30/4/24

William Brown

CEO Asdon Group