

**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 1<sup>st</sup> April 2024 to 31<sup>st</sup> March 2025, 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 5<sup>th</sup> April 2025 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: 5.4.25

Portballintrae Residents Association				
Charity No. 101774				
Receipts & Payments account for year ended 31/03/2025				
	2024-2025	2023-2024	2022	2021
	Unrestricted	Unrestricted	Unrestricted	Unrestricted
	£	£	£	£
<b>Receipts</b>				
Membership fees	100.00	430.00	150.00	0.00
Grants	17721.00	1917.25	867.25	0.00
Donations	2488.26	3693.00	726.27	953.00
Activities & events	3038.16	1292.68	135.00	0.00
	23347.42	7332.93	1,878.52	953.00
<b>Payments</b>				
Hall hire	765.35	522.98	123.80	29.25
Printing, stationary	226.20	83.00	0.00	0.00
Activities & events	11927.33	7062.67	8,679.86	0.00
Donations	0.00	0.00	0.00	0.00
Accountancy	0.00	0.00	0.00	0.00
Bank charges	129.89	138.33	81.24	38.96
Insurance	0.00	776.00	736.00	655.08
Repairs	0.00	0.00	0.00	0.00
	13048.77	8582.98	9,620.90	723.29
Net movement in fund	10298.65	-1250.05	-7,742.38	229.71
Opening balance	9384.37	10634.42	18,376.80	18,147.09
Closing balance	19683.02	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 5/4/25

William Brown  
CEO Asdon Group