

**PORTAFERRY COMMUNITY COLLECTIVE LTD**  
**COMPANY LIMITED BY GUARANTEE**  
**INDEPENDENT EXAMINER'S REPORT TO THE AND MEMBERS OF PORTAFERRY COMMUNITY**  
**COLLECTIVE LTD**

**YEAR ENDED 31 MARCH 2025**

**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.

The examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes 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 386 of the Companies Act 2006;
- (2) That the accounts do not accord with those accounting records;
- (3) That the accounts do not comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Charities Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland.
- (4) That there is further information needed for a proper understanding of the accounts to be reached.

**INDEPENDENT EXAMINERS STATEMENT**

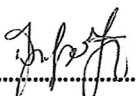
I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with the following the Directions of the Charity Commission for Northern Ireland, I have found no matters that require to be drawn to your attention.

**DT Accounting Services**

2 Strand park

Ballywalter

BT22 2PW

 25/11/2025

Diana Timinskaite

MIATI

IFAC – Accounting Technicians Ireland