

# Donaghadee Primary School Parent Teacher Association

Northern Ireland · Charity number 102089

## Details

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**Known as** DPS PTA

**Status** Received

**Registered** 2015-03-30

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

## Contact

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**Address** Donaghadee Pta  
C/O Donaghadee Primary School  
Northfield Road  
Donaghadee  
Co Down  
BT21 0bd  
BT21 0BD

**Phone** 02891 883452

**Email** [info@donaghadeeps.newtownards.ni.sch.uk](mailto:info@donaghadeeps.newtownards.ni.sch.uk)

**Website** [www.donaghadeeprimary.co.uk](http://www.donaghadeeprimary.co.uk)

## Activities

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**Purposes:** The object of the Association is to advance the education of the pupils in the school in particular by: 1. Developing effective relationships between staff and others associated with the school; 2. Engaging in activities or providing facilities or equipment, which support the school and advance the education of the pupils.

**What the charity does:** The advancement of education

**How the charity works:** Community development, Education/training, Sport/recreation

**Who the charity helps:** Children (5-13 year olds), Parents, Preschool (0-5 year olds)

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£18,683	£19,081	£0	0
2024-08-31	£15,416	£15,638	£0	0

## Trustees

Name	Role	Appointed
Danielle Perry		
Mrs Catherine Gout		
Mrs Jayne Robinson		
Sheena Macarthur		

**Donaghadee Primary School Parent Teacher Association**

Northern Ireland - Charity number 102089

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# Accounts

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**Donaghadee Primary School PTA Accounts****01 September 24 to 31 August 25****Reconciliation of funds for the year 2024/2025**

Bank Account Balance @ 01 September 2025	£ 3,724.66
Cash in Hand	£ -
	£ 3,724.66
Income for the year	£ 18,682.68
Expenditure for the year	£ 19,080.95
New Increase / (Decrease) in funds	<u>-£ 398.27</u>
Closing Funds	<u>£ 3,326.39</u>
Bank Account Balance @ 31 Aug 25	£ 3,326.39
Cash in Hand @31 Aug 25	£ -
Closing Balance	£ 3,326.39

**Donaghadee Primary School PTA Accounts****01 September 24 to 31 August 25**

	Income	Expense	Profit
Uniform Shop	£ 71.16	£ -	£ 71.16
Halloween Disco	£ 777.00	-£ 80.00	£ 697.00
Payroll Giving	£ 480.00	£ -	£ 480.00
Bank Fees	£ -	-£ 78.59	-£ 78.59
uHub Counselling	£ -	-£ 2,100.00	-£ 2,100.00
School Fund	£ 5,295.00	-£ 5,295.00	£ -
Tesco Grant 23/24	£ 375.00	£ -	£ 375.00
Co-OP Grant 23/24	£ 1,223.38	£ -	£ 1,223.38
Trevor Octave	£ -	-£ 2,440.00	-£ 2,440.00
Selection Boxes	£ -	-£ 552.00	-£ 552.00
Open Night Dec 2024	£ -	-£ 72.65	-£ 72.65
Elf Raffle	£ 379.20	-£ 24.99	£ 354.21
Tesco Bucket Collection	£ 465.58	£ -	£ 465.58
ParentKind	£ -	-£ 162.00	-£ 162.00
Penny Wars	£ 624.31	-£ 624.31	£ -
Donations	£ 250.00	£ -	£ 250.00
Christmas Event	£ 670.75	£ -	£ 670.75
February Disco	£ 686.50	-£ 87.45	£ 599.05
Mother's Day 2025	£ 1,155.88	-£ 82.54	£ 1,073.34
ASDA Cashpot	£ 376.70	£ -	£ 376.70
Mother's Day 2026	£ -	-£ 641.05	-£ 641.05
Smartie Tube Challenge	£ 924.51	-£ 219.22	£ 705.29
Prestige Medals	£ -	-£ 486.00	-£ 486.00
PTA Sports Day Refreshments	£ 68.62	-£ 71.44	-£ 2.82
VE Day Celebrations	£ 1,000.00	-£ 1,000.00	£ -
P7 Leavers Gifts	£ -	-£ 255.65	-£ 255.65
Fathers day shop 2025	£ 1,090.53	-£ 676.75	£ 413.78
Open Afternoon 2025	£ -	-£ 60.00	-£ 60.00
Sponsored Event Break the Rules	£ 2,736.04	£ -	£ 2,736.04
iPADs	£ -	-£ 3,314.48	-£ 3,314.48
Easy Fundraising	£ 32.52	£ -	£ 32.52
Fathers day shop 2026	£ -	-£ 756.83	-£ 756.83
	<b>£ 18,682.68</b>	<b>-£ 19,080.95</b>	<b>-£ 398.27</b>

**Donaghadee Primary School Parent Teacher Association**

Northern Ireland - Charity number 102089

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# Accounts

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Donaghadee Primary School PTA Accounts

01 September 23 to 31 August 24

EXAMINED 5/12/2024

Reconciliation of New Increase in funds for the year 2023/2024

Bank Account Balance 01/09/2023	3,976.67	
Cash in Hand 01/09/2023	-	3,976.67
Income for the year	15,415.61	
Expenditure for the year	- 15,638.17	
New Increase / (Decrease) in funds	<u>- 222.56</u>	
Closing Funds		<u><u>3,754.11</u></u>
Bank Account Balance 31/08/2024	3,724.66	
Cash in Hand 31 Aug 24	-	
Closing Balance	<u><u>3,724.66</u></u>	Per Bank Statement

*R. J. O'Sullivan*

Donaghadee Primary School PTA Accounts

01 September 20 to 31 August 21

	Income	Expense	Profit
Bank Fees	£0.00	-£74.68	-£74.68
Co Op	£847.78	£0.00	£847.78
D'Dee Male Voice Choir Charity Event	£0.00	-£52.25	-£52.25
Easy Fundraising	£65.00	£0.00	£65.00
Elf Raffle	£369.05	-£24.99	£344.06
Fathers Day shop		-£64.80	-£64.80
Halloween Disco	£760.00	-£80.00	£680.00
Headphones for IT Suite	£0.00	-£349.60	-£349.60
Miscellaneous	£0.00	-£272.91	-£272.91
Mothers Day Shop		-£219.35	-£219.35
Nursery Sports Bibs	£0.00	-£149.40	-£149.40
Open Night/ Intake Evening	£0.00	-£182.30	-£182.30
P7 Leavers	£0.00	-£515.55	-£515.55
Payroll Giving	£480.00	£0.00	£480.00
PEN Readers	£0.00	-£822.00	-£822.00
Penny Wars	£1,073.32	-£1,082.00	-£8.68
PTA Insurance	£0.00	-£153.00	-£153.00
Santa	£0.00	-£788.70	-£788.70
School Fund	£5,375.20	-£5,345.20	£30.00
Shorts N Shades Disco	£760.00	-£80.00	£680.00
Smartie Challenge	£1,252.77	-£171.75	£1,081.02
Sponsored Event- Fitness Freddie	£1,719.30	-£553.44	£1,165.86
TESCO Bag Pack	£876.19	£0.00	£876.19
TESCO Grant	£1,125.00	-£1,500.00	-£375.00
Trevor Octave	£0.00	-£3,076.25	-£3,076.25
Valentines Disco	£712.00	-£80.00	£632.00
	<b>£15,415.61</b>	<b>-£15,638.17</b>	<b>-£222.56</b>

Donaghadee Primary School PTA Accounts

01 September 20 to 31 August 21

	Income	Expense	Profit
Bank Fees	£0.00	-£74.68	-£74.68
Co Op	£847.78	£0.00	£847.78
D'Dee Male Voice Choir Charity Event	£0.00	-£52.25	-£52.25
Easy Fundraising	£65.00	£0.00	£65.00
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Headphones for IT Suite	£0.00	-£349.60	-£349.60
Miscellaneous	£0.00	-£272.91	-£272.91
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P7 Leavers	£0.00	-£515.55	-£515.55
Payroll Giving	£480.00	£0.00	£480.00
PEN Readers	£0.00	-£822.00	-£822.00
Penny Wars	£1,073.32	-£1,082.00	-£8.68
PTA Insurance	£0.00	-£153.00	-£153.00

Donaghadee Primary School PTA Accounts  
01 September 23 to 31 August 24

**Reconciliation of New Increase in funds for the year 2023/2024**

Bank Account Balance 01/09/2023	3,976.67	
Cash in Hand 01/09/2023	-	
	3,976.67	
Income for the year	15,415.61	
Expenditure for the year	- 15,638.17	
New Increase / (Decrease) in funds	<u>- 222.56</u>	
Closing Funds	<u>3,754.11</u>	
Bank Account Balance 31/08/2024	3,724.66	
Cash in Hand 31 Aug 24	-	
Closing Balance	<u>3,724.66</u>	Per Bank Statement

**Donaghadee Primary School Parent Teacher Association**

Northern Ireland - Charity number 102089

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# Accounts

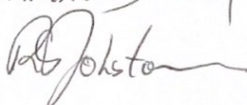
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**Donaghadee Primary School PTA Accounts**  
**01 September 22 to 31 August 23**

**Reconciliation of New Increase in funds for the year 2022/23**

Bank Account Balance @ 31 Aug 22		5,930.22
Cash in Hand @31 Aug 2022		110.73
		6,040.95
Income for the year		22,123.70
Expenditure for the year	-	24,077.25
New Increase / (Decrease) in funds	-	<u>1,953.55</u>
Closing Funds		<u><u>4,087.40</u></u>

Bank Account Balance @ 31 Aug 23		3,976.67
Cash in Hand @31 Aug 23		-
Closing Balance		<u><u>3,976.67</u></u>

EXAMINED 23/1/2024  


**Donaghadee Primary School PTA Accounts**  
**01 September 22 to 31 August 23**

Expenditures	Income	Expenses	Total
Bank Fees	£0.00	£96.42	-£96.42
Cash	£50.75	£0.00	£50.75
Christmas Raffle	£3,953.25	£388.83	£3,564.42
Christmas Selection Boxes	£0.00	£560.50	-£560.50
Co-op Funding	£1,593.91	£0.00	£1,593.91
Coronation Day Expenses	£500.00	£477.52	£22.48
Cups	£0.00	£69.62	-£69.62
Easy Fundraising	£165.07	£0.00	£165.07
Elf Raffle	£305.00	£0.00	£305.00
Fancy Dress Disco	£817.00	£98.99	£718.01
Father's Day 2023	£947.98	£7.47	£940.51
Funky Friday	£283.81	£0.00	£283.81
iPADs	£0.00	£12,350.11	-£12,350.11
Kids Make the Rules Day	£626.00	£0.00	£626.00
Mother's Day 2023	£1,221.06	£289.23	£931.83
Open Night Expenses	£0.00	£49.05	-£49.05
Outdoor Learning Area	£0.00	£1,408.60	-£1,408.60
Pantomime	£0.00	£140.00	-£140.00
ParentKind	£0.00	£140.00	-£140.00
Payroll Giving	£480.00	£0.00	£480.00
P7 Leavers	£0.00	£476.86	-£476.86
Santa Stickers	£0.00	£61.91	-£61.91
School Fund	£5,424.00	£5,274.00	£150.00
Shorts N Shades Disco	£1,124.00	£75.00	£1,049.00
Sponsored Event	£4,499.87	£323.28	£4,176.59
Trevor Octave PE Fees	£0.00	£1,080.00	-£1,080.00
Uniform Shop	£132.00	£0.00	£132.00
Ukuleles	£0.00	£709.86	-£709.86
	<u>£22,123.70</u>	<u>£24,077.25</u>	<u>-£1,953.55</u>

**Donaghadee Primary School Parent Teacher Association**

Northern Ireland - Charity number 102089

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# Annual report

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The 22/23 school year was an incredibly successful one for the PTA. Our many events throughout the year raised a significant amount of money, and we were able to use this to fulfil the 'wish list' provided to us at the start of September.

The school uniform shop kicked off term one and raised £132, followed by the Fancy Dress disco mid-term which was a popular event and raised a huge £718.00. In the run up to Christmas the PTA funded a pantomime for the kids and the launched the Christmas Elf raffle which raised £305.00, with our main fundraiser of term one being the Christmas ballot. This was really well supported by local businesses and our school community, and we raised £3,564.42. This was a huge step toward our goal of being able to supply iPads to every classroom. Once again the PTA were able to invite Santa along and provided selection boxes for all of Santa's favourite pupils at DPS. We also received the final instalment from the previous year's CO-OP fund which was just over £1800 which we were very grateful for.

To cheer everyone up in January the PTA organised a Funky Friday and raised £283.81. We followed this up by a Kids make the Rules Day which everyone seemed to really enjoy, and it raised £626.00. Our ever-popular Mother's Day shop raised just over £600, when we had taken out the expenses. With these funds we were able to purchase our first round of iPads and also a batch of ukeleles for those KS2 pupils keen to learn with Mr Claxton.

Our sponsored event last year was the Inflatable course provided by Ganaway, this was another brilliant success and came in at £4176.59, all children got chocolate lollies as an Easter treat.

The summer term was a busy one. Our former chair Louise Madine had successfully applied for a council grant for the Coronation celebrations, so we used the £500 and sourced pin badges as keepsakes for all the pupils in order to commemorate such an historic event. The Father's day shop was also a success as usual it was well supported raising over £700 after deducting expenses. The KS2 play was a great opportunity to run a raffle and we raised £546.00. Finally we finished the year off with a Shorts and Shades Disco which was shockingly popular- it raised over £1000- £1049.00! The PTA would like to thank those teachers who generously supported this by giving up their Friday night and safeguarding! It was thanks to you that we were able to run that event.

Needless to say, we were able to buy a second batch of iPads, making a grand total of 30, and cover other things such as final payments for the outdoor learning area and also to ensure Mr Trevor Octave's PE classes were continued as they are so well loved. We also were able to ensure that our P7 leavers had a gift each to remember their time at DPS and an ice cream for luck.

I would like to extend my thanks on behalf of the PTA to the (anonymous) parent who continues to donate an amount every month as part of a salary sacrifice. I would personally like to thank Catherine Gout and Susan Dennis in the office for all their help in my first year as Treasurer, and of course to Pauline Haggan and Louise Madine who put so much effort into their years in the PTA and their support to me when trying to balance spreadsheets. Last year was a huge success all round.

Finally I would like to take this opportunity (while she is still here to hear it!) to say thank you to Heather. I think she has done a fantastic job this year and I would have been lost without her. Heather has done this for 8 years now and I would like to say on behalf of the PTA thank you. You are the most dedicated bargain hunter I have ever had the fortune to volunteer with and I will miss you.

**Donaghadee Primary School Parent Teacher Association**

Northern Ireland - Charity number 102089

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# Annual return

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Alistair Johnston  
94 Ballycrochan Road  
Bangor  
Co Down BT19 6NF  
028 9146 4132  
07779887201  
alistairjohnston@btinternet.com

## **Independent examiner's report to the charity trustees of Donaghadee Primary School Parent Teacher Association**

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

### **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.

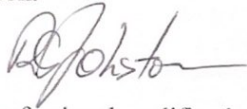
My role is to state whether any material matters have come to my attention giving me cause to believe:

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 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:



Relevant professional qualification or body: Retired Bank Manager

Address: 94 Ballycrochan Road, Bangor, Co Down, BT19 6NF

Date:

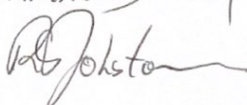
23/1/2024

**Donaghadee Primary School PTA Accounts**  
**01 September 22 to 31 August 23**

**Reconciliation of New Increase in funds for the year 2022/23**

Bank Account Balance @ 31 Aug 22		5,930.22
Cash in Hand @31 Aug 2022		110.73
		6,040.95
Income for the year		22,123.70
Expenditure for the year	-	24,077.25
New Increase / (Decrease) in funds	-	<u>1,953.55</u>
Closing Funds		<u><u>4,087.40</u></u>

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Cash in Hand @31 Aug 23		-
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EXAMINED 23/1/2024  


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**01 September 22 to 31 August 23**

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Ukuleles	£0.00	£709.86	-£709.86
	<u>£22,123.70</u>	<u>£24,077.25</u>	<u>-£1,953.55</u>

**Donaghadee Primary School Parent Teacher Association**

Northern Ireland - Charity number 102089

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# Accounts

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**Donaghadee Primary School PTA Accounts**  
**01 September 21 to 31 August 22**

**Reconciliation of New Increase in funds for the year 2021/22**

Bank Account Balance @ 31 Aug 21	£ 6,234.13
Cash in Hand @31 Aug 21	£ 198.32
	£ 6,432.45
Income for the year	£ 19,018.15
Expenditure for the year	£ 19,322.06
New Increase / (Decrease) in funds	<u>£ 303.91</u>
Closing Funds	<u>£ 6,128.54</u>
Bank Account Balance @ 31 Aug 22	£ 5,930.22
Cash in Hand @31 Aug 22	£ 140.75
Closing Balance	£ 6,070.97

EXAMINED 26/3/2023  
R. Johnston

**Donaghadee Primary School Parent Teacher Association**

Northern Ireland - Charity number 102089

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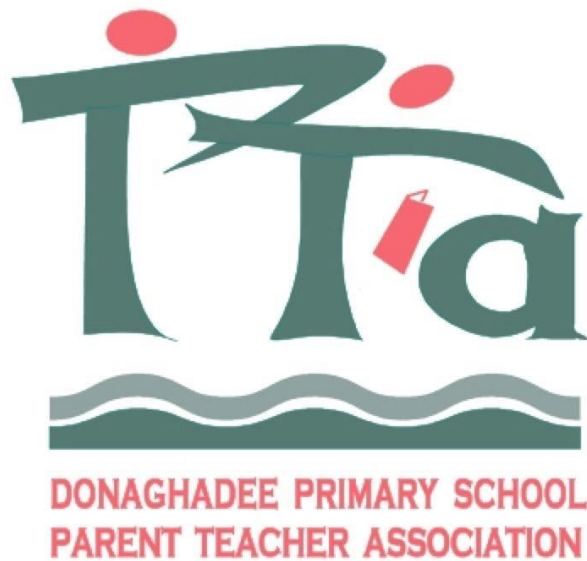
# Annual report

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**DONAGHADEE PRIMARY SCHOOL  
PARENT TEACHER ASSOCIATION**

**CHARITY NUMBER – NIC102089**

**ANNUAL REPORT OF THE TRUSTEES  
AND FINANCIAL STATEMENTS  
FOR THE YEAR SEPTEMBER 2021 – AUGUST 2022**



Donaghadee Primary School Parent Teacher Association is a registered charity which operates on behalf of Parents and Guardians of pupils enrolled at the state school known as Donaghadee Primary School, together with its teachers and staff.

**Governing Document:** Constitution  
**Charity Registration No.:** NIC102089  
**Administration Address:** Donaghadee Primary School  
Northfield Road  
Donaghadee  
County Down  
BT21 0BD

**Trustees (and Committee members):**

Louise Madine (Co-chair)  
Pauline Haggan (Co-chair)  
Arlene McKeown (Treasurer)  
Sheena Summers (Secretary)  
Edwin Barr (Principal)  
Vivien Hilliard (Teacher Rep)  
Sandra Kelly (Teacher Rep)  
Heather Betts (Teacher Rep)  
Catherine Gout  
Colleen Bicker  
Hendra Morrow  
Heather McNeely  
Orla Blewitt  
Jayne Robinson

**Bankers:** Danske Bank  
Bloomfield Shopping Centre  
Bangor  
BT19 7HB

**Independent Examiner:** Mr Alistair Johnston  
(Retired Bank Manager)

## TRUSTEES' ANNUAL REPORT – YEAR ENDED 30 AUGUST 2022

The Trustees of the Donaghadee Primary School Parent Teacher Association (DPS PTA) present their report, together with the independently examined financial statements of the Charity for the year ended 30 August 2022.

### STRUCTURE, GOVERNANCE AND MANAGEMENT:

#### Governing Document.

The charity's activities are governed by a Constitution Document approved by the Annual General Meeting.

#### Recruitment and appointment of new trustees.

Any parent or guardian of a pupil at the school is automatically a member of the PTA. Committee membership relies on parents volunteering their services; to date there has been no reason to refuse any offer of support. DPS PTA committee membership is promoted at parent information meetings, fundraising events and via the school 'Friday Note' newsletter. Committee posts are filled annually at the Annual General Meeting, and new parents are actively encouraged to stand for election.

#### Induction and training of new trustees.

New committee members are inducted into the workings of the charity and its relationship to the school. Initial meetings describe the work of the charity, the structure of the meetings, the responsibilities of trustees and members. Office bearers are provided with guidance and support from the previous incumbent.

#### Governance.

The Charity holds regular meetings, often monthly during the school year. Subcommittees may be formed by the committee to work on specific events/activities, and will report back to the committee. DPS PTA works closely with the school; the Principal plus two members of staff attend PTA committee meetings.

#### Risk Management.

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error. The trustees continue to review the principal areas of the charity's operations in order to identify risks that could affect the day to day operations of the charity. In the opinion of the trustees the charity has established resources and review systems which, under normal conditions, should allow these risks to be mitigated to an acceptable level, in its day to day operations.

### OBJECTIVES AND ACTIVITIES:

#### Aims and Objectives.

The objective of the Charity is to advance the education of the pupils enrolled at the school.

In furtherance of this objective, the charity may:

Develop more effective relationships between the staff, parents and others associated with the school.

Engage in activities which support the school and advance the education of the pupils attending it.

Provide and assist in the provision of such facilities or items for education at the school (not normally provided from statutory funds) as the committee shall from time to time decide.

The principal activity for achieving the objective is to hold fundraising events.

#### Statement on Public Benefit.

The trustees have complied with the duty in Section 17 of the Charities Act 2011 to have due regard to guidance published by the Charity Commission, including public benefit guidance.

## **ACHIEVEMENT AND PERFORMANCE:**

This school year commenced with the threat of further enforced lockdowns and outbreaks of Covid19, however, our PTA was able to support and manage several successful events between September 2021 and June 2022.

### **Charitable activities.**

In 2021/2022 the charity generated £19,018.15 from fundraising activities as follows:

- Make The Rules Day
- Christmas Baubles sales
- Name The Bear
- Easter Raffle
- Mother's Day Shop
- Sponsored Readathon
- Father's Day Shop
- Penny Wars
- Pre-Loved Uniform Shop

Aside from the purely financial benefits, the various activities of the charity helped to build closer relationships between the parents, staff and children. Other events were run during the year to further build on those relationships and improve the school environment:

- Santa visit and selection box for each child
- Year 7 Leaver Gifts

The money raised was used to enhance the school environment and the educational experience of the children in a number of ways:

- Replenishment of books for classrooms and school library
- Purchasing of additional outdoor equipment for pupil use
- Forest School lessons for pupils with National Trust
- Funding of additional PE and wellbeing lessons with approved sports coach
- Purchasing of supplies to enhance and improve the outdoor learning areas

## **FINANCIAL REVIEW**

### **Financial Results.**

The financial results for the year are attached. The main source of income of the charity is from fundraising activities and donations.

### **Financial Reserves.**

The Charity does not have a specific policy on reserves, but the Treasurer aims to maintain enough money in the bank account to fund all forthcoming expenses, such as floats and expenses for events and any commitments to the school.

### **Trustees Responsibilities.**

Charity regulations require the Trustees to prepare accounts for each financial year which show the incoming resources and application of the resources of the Charity in the year.

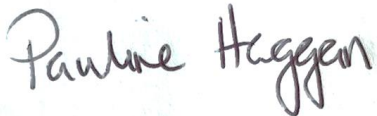
The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and to enable them to ensure that the accounts comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**On behalf of the DPS PTA Trustees**



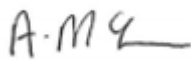
**Louise Madine**

**(Co-Chair)**



**Pauline Haggan**

**(Co-Chair)**



**Arlene McKeown**

**(Treasurer)**

**Donaghadee Primary School Parent Teacher Association**

Northern Ireland - Charity number 102089

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# Annual return

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**Alistair Johnston**  
**94 Ballycrochan Road**  
**Bangor**  
**Co Down BT19 6NF**  
**028 9146 4132**  
**07779887201**  
**alistairjohnston@btinternet.com**

## **Independent examiner's report to the charity trustees of Donaghadee Primary School Parent Teacher Association**

I report on the accounts of the Association for the year ended 31 August 2022

### **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 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:

A handwritten signature in black ink, appearing to read 'R. Johnston'.

Relevant professional qualification or body: Retired Bank Manager

Address: 94 Ballycrochan Road, Bangor, Co Down, BT19 6NF

Date:

26/3/2023