

GLASTRY PRESBYTERIAN CHURCH TRUST FUND

Trustee's Approval

Year ended 5 April 2022

We report on the accounts of the Trust for the year ended 5 April 2023, which are set out on pages 5 to 9.

Respective responsibilities of charity trustee and examiner

As the charity's trustee you are responsible for the preparation of the accounts in accordance with the Charities Act (Northern Ireland) 2008.

It is our 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 our attention

Basis of independent examiners report

We have examined your charity accounts as required under section 65 of the Charities Act and our 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.

Our 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.

Our role is to state whether any material matters have come to our attention giving us 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 examiners statements

We have completed our 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, we have found no matters that require drawing to your attention.

Nigel Harra

For an on Behalf of BDO Northern Ireland, Chartered Accountants

1st Floor Metro Building

6-9 Donegall Square South

Belfast

BT1 5JA

GLASTRY PRESBYTERIAN CHURCH TRUST FUND

Trustee's Approval

Year ended 5 April 2022

Trustee approval of financial accounts

I confirm that:

- (i) I have made available to BDO Northern Ireland, Chartered Accountants all of the accounting records of the business, and have provided them with all the information necessary for the preparation of these financial statements.
- (ii) To the best of my knowledge and belief, the accounting records reflect all the transactions entered into by the business in the year ended 5 April 2023.



Mr C Haddick
Trustee