

Phoebe Lyle Trust Fund

Receipts and Payments Account

For the Year Ended 31 March 2021

(All Unrestricted Funds)

| | <u>2021</u> | <u>2020</u> |
|--|---------------|---------------|
| <u>Income</u> | | |
| Bank Interest | 314 | 344 |
| <u>Expenditure</u> | | |
| Care and Maintenance (Of Phoebe Lyle) | 324 | 3,051 |
| Bank Fees | 4 | 6 |
| Miomh Heany Donation | <u>0</u> | <u>0</u> |
| | 328 | 3,057 |
| <u>Net Receipts (Payments)</u> | (14) | (2,713) |
| <u>Add: Funds at Last Year End</u> | <u>89,457</u> | <u>92,170</u> |
| <u>Cash Funds This Year End</u> | <u>89,443</u> | <u>89,457</u> |

Statement of Assets and Liabilities as at 31 March 2021

| | <u>2021</u> | <u>2020</u> |
|--------------------------|---------------|---------------|
| Cash at Bank | 89,443 | 89,457 |
| <u>Less: Liabilities</u> | <u>0</u> | <u>0</u> |
| | <u>89,443</u> | <u>89,457</u> |
| <u>Represented By :</u> | | |
| Trust Fund Value | <u>89,443</u> | <u>89,457</u> |

Approved By:

Signed

Date: 24 February 2022

Mr Mark Tinman

Trustee

(on behalf of the Trustees)

**Independent Examiner's Report to the Charity Trustees of
Phoebe Lyle Trust Fund**

I report on the accounts of the Phoebe Lyle Trust Fund for the year 1 April 2020 to 31 March 2021, as supplied by Mr David Lennon (Honorary Treasurer of the above charity) and attached.

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 for 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 either 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

My statement as Independent examiner:

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: David J Bennett

Signature: _____

Date: _____

Relevant professional qualification or body: **Chartered Certified Accountant**

Address: 9 Londonderry Avenue Comber, Co Down BT23 4DE

Phoebe Lyle Trust Fund

Receipts and Payments Account

For the Year Ended 31 March 2020

(All Unrestricted Funds)

| | <u>2020</u> | <u>2019</u> |
|--|---------------|----------------|
| <u>Income</u> | | |
| Bank Interest | 344 | 248 |
| <u>Expenditure</u> | | |
| Care and Maintenance (Of Phoebe Lyle) | 3,051 | 4,922 |
| Bank Fees | 6 | 6 |
| Miomh Heany Donation | <u>0</u> | <u>10,000</u> |
| | 3,057 | 14,928 |
| <u>Net Receipts (Payments)</u> | (2,713) | (14,680) |
| <u>Add: Funds at Last Year End</u> | <u>92,170</u> | <u>106,850</u> |
| <u>Cash Funds This Year End</u> | <u>89,457</u> | <u>92,170</u> |

Statement of Assets and Liabilities as at 31 March 2020

| | <u>2020</u> | <u>2019</u> |
|--------------------------|---------------|---------------|
| Cash at Bank | 89,457 | 92,170 |
| <u>Less: Liabilities</u> | <u>0</u> | <u>0</u> |
| | <u>89,457</u> | <u>92,170</u> |
| <u>Represented By :</u> | | |
| Trust Fund Value | <u>89,457</u> | <u>92,170</u> |

Approved By:

Signed

Date: 24 February 2022

Mr Mark Tinman

Trustee

(on behalf of the Trustees)

Independent Examiner's Report to the Charity Trustees of Phoebe Lyle Trust Fund

I report on the accounts of the Phoebe Lyle Trust Fund for the year 1 April 2019 to 31 March 2020, as supplied by Mr David Lennon (Honorary Treasurer of the above charity) and attached.

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- state whether particular matters have come to my attention

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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 for 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 either 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

My statement as Independent examiner:

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: David J Bennett

Signature: _____

Date: _____

Relevant professional qualification or body: **Chartered Certified Accountant**

Address: 9 Londonderry Avenue Comber, Co Down BT23 4DE