

Independent Examiner's Report to the Charity Trustees of 5th Carrickfergus Scout Group

I report on the accounts of the Trust for the year ended **31 July 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: *Paula Mac Carquodale* *Paula Gyle*

Professional qualification or body if applicable: *FCA, Chartered Accountants Ireland*

Address: *29 Sandringham Court, Carrickfergus, BT38 9BG*

Date: *11/10/22*

**5th Carrickfergus Scout Group
Accounts 2021 - 2022**

Review of accounts

For use by Independent Examiner:

Programme of Work	Satisfactory	
	Yes	No
Annual Return		
1. Do both sides of the receipt and payments account add up and do they balance?	✓	
2. Do the receipts and payments figures agree to the totals in the Cash Book record?	✓	
3. Does the opening balance agree to last year's closing balance?	✓	
4. Have you been able to check payments and receipts to supporting documentation?	✓	
Bank		
5. Have you inspected all bank statements for the year?	✓	
6. Have all material receipts and payments been included in the return?	✓	
7. Have you investigated any large or unusual items?	n/a	
8. Other	n/a	
9. Have you received all the information and explanations which you believe to be necessary to enable you to carry out an audit of the 5th Carrickfergus Scout Group Accounts.?	✓	
If not, please provide a separate explanation.		

Name: Paula MacCormack (Independent Examiner)

Professional qualification or body if applicable: FCA Chartered Accountants Ireland

Signed: P. MacCormack

Date: 11/10/22