

Independent examiner's report to the charity trustees of Lisburn Gateway Club, I report on the accounts of the company for the year ended 30 August 2025.

Respective responsibilities of charity trustees and examiner As the charity trustees (who are also the directors of the company for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006. Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to: • examine the accounts under section 65 of the Charities Act • to follow the procedures laid down in the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act • to 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) 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 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 as required by 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 CCNI ARR07 – supporting document 15 August 2016 4. That there is further information needed for a proper understanding of the accounts to be reached. Independent examiner's qualified statement I have completed my examination and I have identified matters of concern in respect of matters (2) and (3) listed above as these requirements have not been fully met. The accounts prepared for your charity are not fully compliant with the accounting requirements of section 396 of the Companies Act and have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice. A balance sheet and notes are present but, instead of a Statement of Financial Activities incorporating an income and expenditure account, only a profit and loss account has been prepared. In neither the profit and loss account nor the balance sheet are the funds analysed between unrestricted and restricted funds. The amount of restricted funds held is detailed in the notes to the accounts and relates to a public collection with balance of £x remaining at the year end. I have no concerns in respect of any of matters (1) and (4) listed above and, in connection with following the Directions of the Charity Commission for Northern Ireland, I have found no other matters that require drawing to your attention.

Name: JACQUELINE WOOD

Relevant professional qualification if any: NONE

Address: 98 ADDISON PARK LISBURN BT28 2RX

Date: 25th November 2025

Signature: 