

Independent examiner's report

I report on the accounts for the year ended 31st July 2017, which are set out on pages 1.

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: Rita Leonie Power
Relevant professional qualification or body:
Chartered Accountants Ireland
Address: 201 Belfast Road,
Ballynahinch,
County Down
N Ireland

Date: 25th October 2018

1st Saintfield

Rainbows

Income and Expenditure Account

Year Ended 31 July 2017

INCOME	£	EXPENDITURE	£
Balance b/f	119.12	Activities	30.00
Subs (25 * £25)	600.00	Outing	35.00
Census	792.00	Census	891.00
Grant	136.00	Craft	14.95
		Stationery	0.75
		Leaders Meeting	6.43
		Baking	56.01
		Parties	91.73
		Christmas	110.42
		District supper	30.00
		Miscellaneous	60.00
		Bank fee	4.66
		Balance c/d	<u>316.17</u>
	<u>£1647.12</u>		<u>£1647.12</u>
Funds held	£		
Bank	0.68		
Cash	<u>315.49</u>		
	<u>316.17</u>		