

O'Hagan, McGlinchey & Co.

ACCOUNTANTS

Independent Examiners Report

EALU

Independent examiner's report to the charity trustees of EALU.

We report on the accounts of the Trust for the period ended 30th June 2024, which are set out on pages 01 to 02.

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 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 Commissions under Section 65(9)(b) of the Charities Act
- State whether particular matters have come to my attention

Basis of independent examiner's 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 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 examiner's statement

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.

O'Hagan McGlinchey

O'Hagan, McGlinchey & Co.
Accountants
32-34 Dungannon Road
Coalisland
Co. Tyrone
BT71 4HP

5th February 2025 Hagan McGlinchey & Co is a trading name for O'Hagan McGlinchey Ltd

36 Dungannon Road, Coalisland, Co Tyrone. BT71 4HP

Telephone number; 028 8774 8133 Email; accounts@ohmcg.com Website; www.ohaganmcglinchey.com

Company No; NI664964 VAT Reg No; 333 8390 94

Ealu Community Project, 17 Shamble Lane, Dungannon, Co. Tyrone

Accounts For The Year Ended 30th June 2024

Income

Expenses

Opening Balance	2770.43	Employment costs	51760.89
IFI	2763.64	Programme Costs	19016.70
Opening Balance	29242.42	Stationery	3069.49
JRCT Grant	48840.00	Sundries	1471.90
Lottery Grant	9785.00	Rent/Rates/Insurances	13623.52
Halifax	7000.00	Light & Heat	2647.10
Donations	17378.40	Telephone	1763.83
		Closing Balance	24426.46
	<u>117779.89</u>		<u>117779.89</u>

Accountants Report

We have prepared the above Accounts from the records, information and explanations supplied to us and we certify that they are in accordance therewith.

Coalisland,
Co. Tyrone.

O'Hagan McGlinchey
O'Hagan, McGlinchey & Co.,
Accountants & Auditors

22nd January 2025