

Independent examiner's report to the charity trustees of Paul's Legacy

I report on the accounts of the Trust for the year ended 31st March 2025, as detailed.

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.

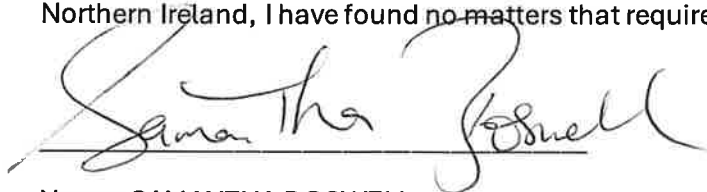
My examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity trustees concerning any such matters.

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.

A handwritten signature in black ink, appearing to read 'Samantha Boswell', written over a horizontal line.

Name: SAMANTHA BOSWELL

Address: 105 BROOK STREET, COERAINE, BT52 1PW

Date: 14TH JANUARY 2026

Statement of Receipts and Payments – Year Ended 31 March 2025

	Unrestricted Funds	Restricted Funds	Total 2025	Total 2024
	£	£	£	£
Receipts				
Voluntary Receipts				
Donations	27,613.52 -		27,613.52	9,615.08
Grants	6,500.00 -		6,500.00	-
			34,113.52	9,615.08
Payments				
Provision of Defibrillators	29,950.00 -		29,950.00	6,520.00
Heart Screening	3,000.00 -		3,000.00	3,196.85
Fundraising event costs	300.00 -		300.00	-
Net Receipts / (Payments)	863.52 -		863.52	(101.77)
Transfer to/from funds	-	-	-	-
Surplus/(deficit) for the year	863.52 -		863.52	(101.77)

Reconciliation 31.03.25

Cash at bank 31.03.24	8,998.43 -	8,998.43	9,100.23
Surplus/(deficit) this year end	863.52 -	863.52	(101.92)
Cash at bank 31.03.25	9,861.95 -	9,861.95	8,989.43

Statement of Assets and Liabilities - Year Ended 31st March 2025

	Unrestricted Funds	Restricted Funds	Total 2025	Total 2024
	£	£	£	£
Funds Reconciliation				
Cash at bank 31.03.2024	8,998.43 -		8,998.43	9,100.23
Surplus/(deficit) this year end	863.52 -		863.52	(101.92)
Cash at bank 31.03.2025	9,861.95 -		9,861.95	8,989.43
Bank and Cash Balances				
Bank Current Account			9,861.95	8,998.43
Cash in hand			-	-
Other Assets			-	-
Liabilities			-	-