

Breaker Breaker

Northern Ireland · Charity number 109111

Details

Status	Received
Registered	2023-02-22
Register	View on the Charity Commission for Northern Ireland register

Contact

Address	4 Wallace Park Dromore Bt25 1pw BT25 1PW
Phone	07912697189
Website	www.breakerbreakertruckshow.com

Activities

Purposes: The aims of the Group shall be to help and improve physical/mental health in the haulage industry, reduce suicide rates stress and anxiety. Travelling around Northern Ireland to truck shows, driver lounge's on board boats and pitching up our hub at companies for the haulage industry to avail of our services.

What the charity does: The relief of those in need by reason of youth, age, ill-health, disability, financial hardship or other disadvantage

How the charity works: Advice/advocacy/information,Counselling/support,Medical/health/sickness

Who the charity helps: Men,Mental health

Finances

Period end	Income	Expenditure	Assets	Employees
2025-02-28	£38,760	£50,219	£0	0

Trustees

Name	Role	Appointed
Miss Kai Phylis Mcallister		
Mrs Cheryl Mcdonald		
Mrs Leanne Lyons		

Breaker Breaker

Northern Ireland - Charity number 109111

Accounts

REGISTERED COMPANY NUMBER: 109111 (Northern Ireland)
REGISTERED CHARITY NUMBER: 109111

Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 28 February 2025
for
Breaker Breaker

S.M. Vint & Company
Chartered Certified Accountants
8 Newry Road
Banbridge
Co. Down
BT32 3HN

Breaker Breaker

Report of the Trustees for the Year Ended 28 February 2025

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 28 February 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

109111 (Northern Ireland)

Registered Charity number

109111

Registered office

4 Wallace Park
Dromore
Co. Down
BT25 1PW

Trustees

Mrs L Lyons
Miss K P McAllister
Mrs C McDonald

Company Secretary

Approved by order of the board of trustees on 29 September 2025 and signed on its behalf by:

Mrs L Lyons - Trustee



Breaker Breaker

Statement of Financial Activities for the Year Ended 28 February 2025

		Year Ended 28.2.25 Unrestricted fund £	Period 22.2.23 to 28.2.24 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		-	-
Charitable activities			
Other Charitable Activities		-	10,000
Other trading activities	2	38,760	39,174
Total		<u>38,760</u>	<u>49,174</u>
EXPENDITURE ON			
Charitable activities			
Other Charitable Activities		<u>50,219</u>	<u>31,259</u>
NET INCOME/(EXPENDITURE)		(11,459)	17,915
RECONCILIATION OF FUNDS			
Total funds brought forward		42,465	24,550
TOTAL FUNDS CARRIED FORWARD		<u><u>31,006</u></u>	<u><u>42,465</u></u>

The notes form part of these financial statements

Breaker Breaker

Balance Sheet 28 February 2025

	Notes	2025 Unrestricted fund £	2024 Total funds £
FIXED ASSETS			
Tangible assets	6	3,561	4,454
CURRENT ASSETS			
Cash at bank		37,978	38,611
CREDITORS			
Amounts falling due within one year	7	(10,533)	(600)
NET CURRENT ASSETS		<u>27,445</u>	<u>38,011</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		31,006	42,465
NET ASSETS		<u>31,006</u>	<u>42,465</u>
FUNDS	8		
Unrestricted funds		<u>31,006</u>	<u>42,465</u>
TOTAL FUNDS		<u>31,006</u>	<u>42,465</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

Breaker Breaker

**Balance Sheet - continued
28 February 2025**

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 29 September 2025 and were signed on its behalf by:

L Lyons - Trustee



C McDonald - Trustee



The notes form part of these financial statements

**Notes to the Financial Statements
for the Year Ended 28 February 2025**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Breaker Breaker

Notes to the Financial Statements - continued for the Year Ended 28 February 2025

1. ACCOUNTING POLICIES - continued

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. OTHER TRADING ACTIVITIES

	Year Ended 28.2.25 £	Period 22.2.23 to 28.2.24 £
Fundraising events	-	830
Sponsorships	6,500	10,750
Donations	13,940	5,615
Trade Shows	2,960	15,019
Ticket Sales	14,175	6,960
Sublet Rent	1,185	-
	<u>38,760</u>	<u>39,174</u>

3. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	Year Ended 28.2.25 £	Period 22.2.23 to 28.2.24 £
Depreciation - owned assets	893	1,134
Hire of plant and machinery	-	1,545
Other operating leases	1,245	209
	<u>1,245</u>	<u>209</u>

**Notes to the Financial Statements - continued
for the Year Ended 28 February 2025**

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 28 February 2025 nor for the period ended 28 February 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 28 February 2025 nor for the period ended 28 February 2024.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	-
Charitable activities	
Other Charitable Activities	10,000
Other trading activities	39,174
Total	<u>49,174</u>
EXPENDITURE ON	
Charitable activities	
Other Charitable Activities	<u>31,259</u>
NET INCOME	17,915
RECONCILIATION OF FUNDS	
Total funds brought forward	24,550
TOTAL FUNDS CARRIED FORWARD	<u><u>42,465</u></u>

Breaker Breaker

Notes to the Financial Statements - continued for the Year Ended 28 February 2025

6. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Totals £
COST			
At 29 February 2024 and 28 February 2025	4,410	2,060	6,470
DEPRECIATION			
At 29 February 2024	1,598	418	2,016
Charge for year	564	329	893
At 28 February 2025	2,162	747	2,909
NET BOOK VALUE			
At 28 February 2025	2,248	1,313	3,561
At 28 February 2024	2,812	1,642	4,454

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Trade creditors	9,333	-
Accrued expenses	1,200	600
	10,533	600

8. MOVEMENT IN FUNDS

	At 29.2.24 £	Net movement in funds £	At 28.2.25 £
Unrestricted funds			
General fund	42,465	(11,459)	31,006
TOTAL FUNDS	42,465	(11,459)	31,006

**Notes to the Financial Statements - continued
for the Year Ended 28 February 2025**

8. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	38,760	(50,219)	(11,459)
	<u>38,760</u>	<u>(50,219)</u>	<u>(11,459)</u>
TOTAL FUNDS	<u>38,760</u>	<u>(50,219)</u>	<u>(11,459)</u>

Comparatives for movement in funds

	At 22.2.23 £	Net movement in funds £	At 28.2.24 £
Unrestricted funds			
General fund	24,550	17,915	42,465
	<u>24,550</u>	<u>17,915</u>	<u>42,465</u>
TOTAL FUNDS	<u>24,550</u>	<u>17,915</u>	<u>42,465</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	49,174	(31,259)	17,915
	<u>49,174</u>	<u>(31,259)</u>	<u>17,915</u>
TOTAL FUNDS	<u>49,174</u>	<u>(31,259)</u>	<u>17,915</u>

**Notes to the Financial Statements - continued
for the Year Ended 28 February 2025**

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 28 February 2025.

Breaker Breaker

Detailed Statement of Financial Activities for the Year Ended 28 February 2025

	Year Ended 28.2.25 £	Period 22.2.23 to 28.2.24 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts	-	(1)
Donations	-	1
	<hr/>	<hr/>
	-	-
Other trading activities		
Fundraising events	-	830
Sponsorships	6,500	10,750
Donations	13,940	5,615
Trade Shows	2,960	15,019
Ticket Sales	14,175	6,960
Sublet Rent	1,185	-
	<hr/>	<hr/>
	38,760	39,174
Charitable activities		
Grants	-	10,000
	<hr/>	<hr/>
Total incoming resources	38,760	49,174
EXPENDITURE		
Charitable activities		
Rent	4,800	-
Event Costs	29,183	13,752
Prizes	-	1,545
Repairs & Renewals	1,245	209
Subscriptions	9,785	9,881
Insurance	2,041	724
Postage and stationery	307	1,458
Sundries	1,150	511
Carried forward	48,511	28,080

This page does not form part of the statutory financial statements

Breaker Breaker

Detailed Statement of Financial Activities for the Year Ended 28 February 2025

	Year Ended 28.2.25 £	Period 22.2.23 to 28.2.24 £
Charitable activities		
Brought forward	48,511	28,080
Computer Costs	215	340
	<u>48,726</u>	<u>28,420</u>
Support costs		
Management		
Depreciation of tangible and heritage assets	893	1,134
Governance costs		
Accountancy & Legal Fees	600	1,705
	<u>50,219</u>	<u>31,259</u>
Total resources expended		
	<u>(11,459)</u>	<u>17,915</u>
Net (expenditure)/income		

This page does not form part of the statutory financial statements

Breaker Breaker

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Breaker Breaker

Northern Ireland - Charity number 109111

Accounts

REGISTERED COMPANY NUMBER: 109111 (Northern Ireland)
REGISTERED CHARITY NUMBER: 109111

Report of the Trustees and
Unaudited Financial Statements
for the Period
22 February 2023 to 28 February 2024

for

Breaker Breaker

S.M. Vint & Company
Chartered Certified Accountants
8 Newry Road
Banbridge
Co. Down
BT32 3HN

Breaker Breaker

**Contents of the Financial Statements
for the Period 22 February 2023 to 28 February 2024**

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Breaker Breaker

Report of the Trustees for the Period 22 February 2023 to 28 February 2024

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the period 22 February 2023 to 28 February 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

INCORPORATION

The charitable company was incorporated on 29 September 2021.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

109111 (Northern Ireland)

Registered Charity number

109111

Registered office

4 Wallace Park
Dromore
Co. Down
BT25 1PW

Trustees

Mrs L Lyons
Miss K P McAllister
Mrs C McDonald

Company Secretary

Approved by order of the board of trustees on 7 May 2024 and signed on its behalf by:



Mrs L Lyons - Trustee

Breaker Breaker

**Statement of Financial Activities
for the Period 22 February 2023 to 28 February 2024**

	Notes	Unrestricted fund £
INCOME AND ENDOWMENTS FROM		
Donations and legacies		-
Charitable activities		
Other Charitable Activities		10,000
Other trading activities	2	39,174
Total		<u>49,174</u>
EXPENDITURE ON		
Charitable activities		
Other Charitable Activities		<u>31,259</u>
NET INCOME		17,915
RECONCILIATION OF FUNDS		
Total funds brought forward		24,550
TOTAL FUNDS CARRIED FORWARD		<u><u>42,465</u></u>

The notes form part of these financial statements

Breaker Breaker

**Balance Sheet
28 February 2024**

	Notes	Unrestricted fund £
FIXED ASSETS		
Tangible assets	5	4,454
CURRENT ASSETS		
Cash at bank		38,611
CREDITORS		
Amounts falling due within one year	6	(600)
NET CURRENT ASSETS		<u>38,011</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		42,465
NET ASSETS		<u>42,465</u>
FUNDS	7	
Unrestricted funds		<u>42,465</u>
TOTAL FUNDS		<u>42,465</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 28 February 2024.

The members have not required the company to obtain an audit of its financial statements for the period ended 28 February 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

Breaker Breaker

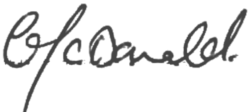
Balance Sheet - continued
28 February 2024

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 7 May 2024 and were signed on its behalf by:



L Lyons - Trustee



C McDonald - Trustee

**Notes to the Financial Statements
for the Period 22 February 2023 to 28 February 2024**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Notes to the Financial Statements - continued
for the Period 22 February 2023 to 28 February 2024

1. ACCOUNTING POLICIES - continued**Pension costs and other post-retirement benefits**

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. OTHER TRADING ACTIVITIES

	£
Fundraising events	830
Sponsorships	10,750
Donations	5,615
Trade Shows	15,019
Ticket Sales	6,960
	39,174
	39,174

3. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	£
Depreciation - owned assets	1,134
Hire of plant and machinery	1,545
Other operating leases	209
	3,888
	3,888

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the period ended 28 February 2024.

Trustees' expenses

There were no trustees' expenses paid for the period ended 28 February 2024.

Notes to the Financial Statements - continued
for the Period 22 February 2023 to 28 February 2024

5. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Totals £
COST			
At 22 February 2023	4,410	-	4,410
Additions	-	2,060	2,060
	<u>4,410</u>	<u>2,060</u>	<u>6,470</u>
At 28 February 2024	4,410	2,060	6,470
DEPRECIATION			
At 22 February 2023	882	-	882
Charge for year	716	418	1,134
	<u>1,598</u>	<u>418</u>	<u>2,016</u>
At 28 February 2024	1,598	418	2,016
NET BOOK VALUE			
At 28 February 2024	<u>2,812</u>	<u>1,642</u>	<u>4,454</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Accrued expenses	£
	<u>600</u>

7. MOVEMENT IN FUNDS

	At 22.2.23 £	Net movement in funds £	At 28.2.24 £
Unrestricted funds			
General fund	24,550	17,915	42,465
	<u>24,550</u>	<u>17,915</u>	<u>42,465</u>
TOTAL FUNDS	<u>24,550</u>	<u>17,915</u>	<u>42,465</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	49,174	(31,259)	17,915
	<u>49,174</u>	<u>(31,259)</u>	<u>17,915</u>
TOTAL FUNDS	<u>49,174</u>	<u>(31,259)</u>	<u>17,915</u>

**Notes to the Financial Statements - continued
for the Period 22 February 2023 to 28 February 2024**

8. RELATED PARTY DISCLOSURES

There were no related party transactions for the period ended 28 February 2024.

Breaker Breaker

Detailed Statement of Financial Activities for the Period 22 February 2023 to 28 February 2024

	£
INCOME AND ENDOWMENTS	
Donations and legacies	
Gifts	(1)
Donations	1
	<hr/>
	-
Other trading activities	
Fundraising events	830
Sponsorships	10,750
Donations	5,615
Trade Shows	15,019
Ticket Sales	6,960
	<hr/>
	39,174
Charitable activities	
Grants	10,000
	<hr/>
Total incoming resources	49,174
 EXPENDITURE	
Charitable activities	
Event Costs	13,752
Prizes	1,545
Repairs & Renewals	209
Subscriptions	9,881
Insurance	724
Postage and stationery	1,458
Sundries	511
Computer Costs	340
	<hr/>
	28,420
Support costs	
Management	
Plant and machinery	716
Fixtures and fittings	418
	<hr/>
	1,134

This page does not form part of the statutory financial statements

Breaker Breaker

**Detailed Statement of Financial Activities
for the Period 22 February 2023 to 28 February 2024**

	£
Management	
Governance costs	
Accountancy & Legal Fees	1,705
	<hr/>
Total resources expended	31,259
	<hr/>
Net income	<u>17,915</u>

This page does not form part of the statutory financial statements

Breaker Breaker

Northern Ireland - Charity number 109111

Annual report

Breaker Breaker
Report of the Trustees
for the Period 22 February 2023 to 28 February 2024

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the period 22 February 2023 to 28 February 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

INCORPORATION

The charitable company was incorporated on 29 September 2021.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

(Northern Ireland)

Registered Charity number

109111

Registered office

4 Wallace Park
Dromore
Co. Down
BT25 1PW

Trustees

Mrs L Lyons
Miss K P McAllister
Mrs C McDonald

Company Secretary

Approved by order of the board of trustees on09/05/2024..... and signed on its behalf by:



.....
Mrs L Lyons - Trustee

Breaker Breaker

Northern Ireland - Charity number 109111

Annual return

Independent Examiner's Report to the Trustees of Breaker Breaker

I report on the accounts of the charity for the year ended 28th February 2024 which are set out on pages 6-7.

Respective responsibilities of 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 Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act; and
- 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.



Thomas Vint, FCCA

7th May 2024

For and behalf of S.M. Vint & Co

Chartered Certified Accountants & Registered Auditors

8 Newry Road

Banbridge

BT32 3HN