

**ACCOUNTANTS REPORT
TO THE MEMBERS OF
FAITH IN ACTION MISSIONS
NEWTOWNARDS**

I report on the accounts for Faith in Action Newtownards, as set out on pages 5 to 10, which cover the activities of the mission as laid out in the Mission Report for the year ending 31 March 2023.

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 (NI) 2008 and the Charities (Accounts and Reports) Regulations (Northern Ireland) 2015. The charity's trustees consider that an audit is not required for this year under section 65(2) of the Charities Act (Northern Ireland) 2008.

It is my responsibility to:-

- Examine the accounts under section 65 of the Charities Act (Northern Ireland) 2008;
- Follow the procedure laid down in the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act (Northern Ireland) 2008;
- State whether particular matters have come to my attention.

Basis of Independent Examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts presents a 'true and fair view' and the report is limited to those matters set out in the next statement.

Independent Examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 63 of the Charities Act 2008
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act 2008
 have not been met or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Accounts4Less:

Jey Mishkinin

Date: 6.10.23