

**Independent Examiner's Report to the Charity Trustees of Ballinamallard
Parent, Teacher and Friends Association NIC100351**

I report on the accounts of Ballinamallard Parent, Teacher and Friends Association
for the year ended 30/10/2023

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.

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: ROBERT COUTER

Signature: Robert Couter

Address: 34 CHRISTIAN GROVE

BALINAMONARD

Postcode: BT94 2HW

Relevant professional qualification if any:

Date: 28/02/2024