

INDEPENDENT EXAMINERS' REPORT FOR 2021/2022 FINANCIAL YEAR

**TO THE TRUSTEES OF BALLYCARRICKMADDY PARENTS, TEACHERS AND FRIENDS ASSOCIATION –
NIC 100415**

I report on the receipts and payments accounts of Ballycarrickmaddy Parents, Teachers and Friends Association of the year ended 30 June 2022, which are set out below.

This report is made solely to the charity Trustees as a body; in accordance with section 65(3) of the Charities Act (Northern Ireland) 2008 and regulations made under section 66 of that act. My audit work has been undertaken so that I might state to the charity's Trustee those matters I am required to state to them in an independent examiners' report for no other purpose. To the fullest extent permitted by law I do not accept or assume responsibility to anyone other than the Trust and the Trustees as a body, for my work, for this report, or for the opinions I have formed.

Respective responsibilities of charity trustees and examiner

The charity's Trustees are responsible for the preparation of the accounts. The charity's Trustees consider that an audit is not required for this period under section 65(2) of the Charities Act (Northern Ireland) 2008 (the 2008 Act) and that an independent examination is needed. The charity is preparing accounts on the case basis and I am qualified to undertake the examination by being a qualified member of the Institute of Chartered Accountants of Scotland.

It is our responsibility to:

- Examine the accounts under section 65(3) of the 2008 Act;
- To follow the procedures laid down in the general directions given by The Charity Commission for Northern Ireland under section 65(9)(b) of the 2008 Act; and
- To state whether particular matters have come to our attention.

Basis of independent examiners' statement

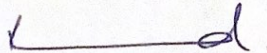
The examination was carried out in accordance with the general directions given by The Charity Commission for Northern Ireland. An examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration 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 present a 'true and fair view' and the report is limited to those matters set out in the statement below.

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 recorded in accordance with section 63 of the 2008 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2008 Act 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.

Name: Rebekah Townsend



Relevant professional qualification: Chartered Accountant, ICAS

Address: 158 Orby Drive, Belfast

Date: 02/03/2023