

McKervill Neilly

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OUR REF: CAR889A/1/AC

YOUR REF:

Independent Examiners Report to the Trustees of John Carey's Charity

I report on the accounts for the Trust ended 31st December 2018 enclosed herewith.

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 Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act
- state whether particular matters have come to my attention.

Basis of Examiner's Statement

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. The examination included a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It is also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as Charity Trustees concerning any such matter.

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 as required by 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

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4. That there is further information needed for a proper understanding of the accounts to be reached.

Independent Examiner's Qualified Statement

I have completed my examination and I have identified matters of concern in respect of areas (1) to (3) listed above.

The receipts and payments accounts submitted by the Trustees show cash received in the year. In fact the accounts reflect the entitlement of the Trust to various monies during the course of the year arising from dividend payments. However certain of the dividend cheques appear to have gone astray or remained uncashed with the result that the receipt of the said dividends were not recorded in the bank account.

All these dividends have now been traced, reissued and have been paid into the bank account. The account has been reconciled and all monies to which the Charity is entitled is now lodged in the bank account.

I have been provided with adequate banking records to confirm the above.

I have also been provided with allocation schedules prepared in accordance with the distributions set out in the Scheme of Management of the Charity and have been advised that the Trustees intend to make distributions in accordance with these schedules shortly to bring matters up to date.

In connection with matter (4), and in following the Directions of the Charity Commission for Northern Ireland, I have found no other matters that require drawing to your attention.



Name: James McKervill

Relevant professional qualification if any: Solicitor

Address: McKervill Neilly, Solicitors, 1 Broadway Avenue, Ballymena BT43 7AA

Date: 14 February 2020

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