

Magnet YAC


**Accountants' Report on the unaudited financial statements to the
management committee of the Magnet Young Adult Centre**

In accordance with instructions given to us we have prepared, without carrying out an audit, the annexed financial statements for the year ended 31 March 2023 from the accounting records of Magnet Young Adult Centre, 81a Hill Street, Newry, Co. Down and from information and explanations supplied to us.

The annexed financial statements are supplied solely for the confidential use of the Magnet Young Adult Centre. They may not be relied upon by any third party for any purpose whatsoever. The financial statements must not be made available, copied or recited to any third party without our express permission. ASM (N) Limited neither owes nor accepts any duty to any other party and shall not be liable for any loss, damage or expense of whatsoever nature which is caused by their reliance on the financial statements.

We have not audited or otherwise attempted to verify the accuracy or completeness of such records, information and explanations and, accordingly, express no opinion on the financial statements.

These financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and reporting by Charities (issued March 2005).



ASM (N) Ltd

**Chartered Accountants
30 Monaghan Street
Newry
Co. Down
BT35 6AA**

Date: 19 December 2023