

## Independent Examiner's Report to the Charity Trustees of Hopeful Hearts Charitable Trust, NIC 100 700

I report on the accounts of the Trust for the year ending 31<sup>st</sup> March 2017, as set out in the statement of accounts for this period.

### Respective Responsibilities of Charity Trustees and the Examiner –

As the Charity Trustees you are responsible for the preparation of the accounts with the Charities Act (Northern Ireland) 2008

As Independent Examiner it is my responsibility to:

- 1) Examine the accounts under section 65 of the Charities Act
- 2) Follow the procedures laid down in the General Directions given by the Commission under Section 65(9)(b) of the Charities Act
- 3) State whether particular matters have come to my attention

### Basis of this 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, seeking explanation from the Charity Trustees concerning any such matters, if such matters arose.

My role is to state if any material matters have come to my attention giving me cause to believe:

- 1) that the accounting records were not kept in accordance with Section 63 of the Charities Act
- 2) that the accounts do not accord with the 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

Independent Examiner's Statement –

I have completed my examination and I have no concerns in respect of the matters (1) to (4) listed in the clause above, nor in connection with following the Directions of the Charity Commission for Northern Ireland. I have found no matters that require me to draw them to you, the Trustees, attention.

Signed 

Name DAVID CLEMENTS

Relevant Professional Qualification or Body FELLOW CHARTERED ACCOUNTANTS IRELAND

Address CULTRA House

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Date 28 Jan. 2018.