



Independent examiner's report to the Trustees of Wallace High School Parent Teacher Association (the PTA)

I report to the Trustees on my examination of the accounts of Wallace High School Parent Teacher Association for the year ended 30 APRIL 2023.

Responsibilities and basis of report

As the Trustees of the PTA you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act'). The PTA trustees consider that an audit is not required for this year (under Section 144(2) of the 2011 Act) and that an independent examination is required.

I report in respect of my examination of the PTA's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the PTA as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2011 other than any requirement that the accounts give a 'true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

A handwritten signature in black ink, appearing to read 'Ciaran McArdle', is written in a cursive style.

Ciaran Mc Ardle FCA
Date: 1 October 2023

Principal Ciaran McArdle
2 Governors Gate, Hillsborough, Co. Down, BT26 6FE.
Tel: 028 92 681162 Mob: 07970 561571
Email: ciaran.mcardle@btinternet.com

Principal Ciaran McArdle
2 Governors Gate, Hillsborough, Co. Down, BT26 6FE.
Tel: 028 92 681162 Mob: 07970 561571
Email: ciaran.mcardle@btinternet.com