

BALLYMONEY, FINVOY & RASHARKIN [BFR] PARISH CARING ASSOCIATION ACCOUNTANTS' REPORT

Accountants' report to the board of directors of Ballymoney, Finvoy & Rasharkin [BFR] Parish Caring Association on the preparation of the unaudited statutory accounts for the year ended 31 March 2024

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Ballymoney, Finvoy & Rasharkin [BFR] Parish Caring Association for the year ended 31 March 2024 as set out on pages 6 - 8 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of Ballymoney, Finvoy & Rasharkin [BFR] Parish Caring Association, as a body, in accordance with the terms of our engagement letter dated 14 November 2024. Our work has been undertaken solely to prepare for your approval the accounts of Ballymoney, Finvoy & Rasharkin [BFR] Parish Caring Association and state those matters that we have agreed to state to them, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Ballymoney, Finvoy & Rasharkin [BFR] Parish Caring Association and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Ballymoney, Finvoy & Rasharkin [BFR] Parish Caring Association has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Ballymoney, Finvoy & Rasharkin [BFR] Parish Caring Association. You consider that Ballymoney, Finvoy & Rasharkin [BFR] Parish Caring Association is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Ballymoney, Finvoy & Rasharkin [BFR] Parish Caring Association. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

TAG Accountants (N.I.) Ltd

81a Galgorm Road
Ballymena
Co Antrim
BT42 1AA

14 November 2024