

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF FRIENDS' SCHOOL LISBURN OLD SCHOLARS ASSOCIATION

Basis of independent examiner's report

An examination includes a review of the accounting records kept and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeks explanations from the trustees and management committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In the course of my examination of the above accounts for the year ended 31st March 2023 no matter has come to my attention 1) which gives me reasonable cause to believe that, in any material respect, the requirements to keep accounting records and prepare accounts which accord with those accounting records have not been met or 2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Alec McCullagh
Accountant & Independent Examiner
6 Agars Road
Lisburn
Co Antrim

7th October 2023