

SCC Chartered Accountants Limited
17 College Street
Armagh
BT61 9BT

1st March 2024

Dear Sirs,

I confirm to the best of my knowledge and belief that the following representations given to you in connection with the charity's Financial Statements for the period ended 31st December 2023.

General

I acknowledge as a trustee, my responsibility under the Companies Act 2006 and Charities Act 2011 for preparation of financial statements that give a true and fair view. I have fulfilled my responsibility, as set out in the terms of the audit engagement, for the preparation of financial statements in accordance with Generally Accepted Accounting Practice in the United Kingdom and Ireland; in particular the financial statements give a true and fair view.

All transactions undertaken by the charity have been properly recorded in the accounting records.

I have made available to you all financial records and related data.

All known assets and liabilities as at the balance sheet date have been included in the Financial Statements.

Systems

I acknowledge it is our responsibility for the design and implementation of internal controls to prevent and detect fraud and error. I believe that the effects of any uncorrected errors or adjustments are immaterial.

Fixed Assets

The charity has a satisfactory title to all fixed assets included in the Financial Statements.

I confirm that there were no additions during the period ended 31st December 2023.

The charges for depreciation in the Financial Statements are adequate.

All amounts of expenditure capitalised in respect of fixed assets as detailed in the Financial Statements represent expenditure incurred in acquiring additional assets or improving existing assets. No expenditure capitalised is of a revenue nature.

Stock

I confirm that the value of stock held at 31st December 2023 was £2,822.

Debtors

I confirm the following debtor balances as at 31st December 2023;

	£
Trade Debtors	50,595
Service level agreement income	43,902
Prepayments	2,548
	<u>97,045</u>

Cash

All bank and cash balances have been included in the Balance Sheet. I confirm a bank balance of £336,250 as at 31st December 2023.

Liabilities

All known liabilities of material amount at the accounting date are included in the Financial Statements and sufficient, but not excessive, provision has been made for estimated liabilities.

I confirm the following creditor balances as at 31st December 2023;

	£
Trade Creditors	2,903
Accruals	5,926
Social Security & Other Tax	9,419
Bank loans, overdrafts and credit cards	632
	<u>18,880</u>

Profit and Loss Account

Except as disclosed in the Financial Statements, the results for the accounting period were not materially affected by:

- (a) transactions of a sort not usually undertaken by the charity;
- (b) circumstances of an exceptional or non-recurrent nature;

Any expenditure included in the Financial Statements (where receipts or vouchers were not available) was properly made in connection with the carrying of the charity's business.

Future Cash Requirements

In my opinion the charity will have adequate cash resources available to finance its trading and meet its obligations during the course of the 12 months following the date of this letter.

Capital Commitments

At the Balance Sheet date, the charity had no significant capital commitments.

Contingent Liabilities

All contingent liabilities at the balance sheet date, have been disclosed in the Financial Statements.

Shortages or irregularities

I confirm that all monies due to the charity have been correctly recorded and banked.

Laws & Regulations

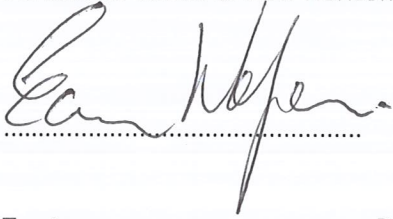
I am not aware of any additional irregularities, including fraud, involving management or employees of the charity that have not already been disclosed; nor are we aware of any breaches or possible breaches of statute, regulations, contracts, agreements or the charity's Memorandum and Articles of Association which might prejudice the charity's going concern status or that might result in the charity suffering significant penalties or other loss. No additional allegations of such irregularities, including fraud, or such breaches have come to our notice that we have not already disclosed.

Safety Procedures

I confirm that the wellbeing of the charity's employees has been safeguarded through the strict adherence to health and safety standards. I further confirm that there were no accidents or safety incidents, nor was there an unusual level of illnesses among the employees during the period ended 31st December 2023.

Yours faithfully

For and on behalf of New Horizons Partnership Limited

A handwritten signature in black ink, appearing to read 'Eam Nefer', is written over a horizontal dotted line. The signature is cursive and extends slightly below the line.

Trustee

Date: 1st March 2024

