

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES TO:

JAMES DAVIDSON DORNAN AND DOREEN DORNAN TRUST

FOR THE YEAR ENDED 31 DECEMBER 2023

I approve the accounts of the charity for the year ended 31 December 2023 contained on page 4 and confirm that I have made available all relevant records and information for their preparation.

J. S. Tate
Trustee

[Signature]
Trustee

JM Redington
Trustee

[Signature]
Trustee

A Connolly
Trustee

Independent Examiner's Report to the Trustees

We have examined the accounts on page 4 .

Respective responsibilities of the Trustees and Independent Examiner

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the Charities Act (Northern Ireland) 2008.

It is my responsibility to:

- examine the accounts under section 65 of the Charities Act;
- follow the procedures laid down in the general Directions given by the Charity Commission for Northern Ireland under section
- state whether particular matters have come to my attention.

Basis of 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, and seeking explanations from you as charity trustees concerning any such matters.

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

- That accounting records were not kept in accordance with section 63 of the Charities Act
- That the accounts do not accord with those accounting records
- That the accounts do not comply with the accounting requirements of the Charities Act
- That there is further information needed for a proper understanding of the accounts to be reached.

We have carried out our examination and nothing has come to our attention in connection with our examination that, in our opinion, should be drawn to your attention in order to enable a proper understanding of the accounts to be reached.

[Signature]
MISCAMPBELL & CO.
Chartered Accountants

5 July 2024
6 Annadale Avenue
Belfast BT7 3JH