

## **Queen Elizabeth II Primary School Parent Teacher Association**

### **Independent Examiner's Report – Year Ended 30<sup>th</sup> June 2023**

**NIC: 101720**

I report on the accounts of Queen Elizabeth II Primary School Parent Teacher Association for the year ended 30<sup>th</sup> June 2023, which are set out in Annex 1.

#### **Respective Responsibilities of trustees and examiner**

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

It is my responsibility to:

- Examine the accounts under section 65 of the Charities Act
- To follow the procedure laid down in the generation directions given by the Charity Commission under section 65 (9) of the Charities Act
- To state whether particular matters have come to my attention

#### **Basis of Independent Examiner's statement**

I have examined your charity accounts as required under section 65 of the Charities Act and an examination was carried out in accordance with general Directions given by the Charity Commission NI 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 a charity trustees concerning any such matters.

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

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

Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and with respect to the 2022-2023 accounting records in connection with the following Directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing to your attention.

Name: Mrs Hazel Kennedy

Occupation: Finance Manager

Address: 62 Tandragee Rd.  
Pomeroy  
BT70 3ED.

Signed: HLK

Date: 15/12/2023