

# LINDSAY ACCOUNTING SERVICES

(Proprietor R.L. Peacocke A.C.I.S.)



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Mallusk,  
NEWTOWNABBEY BT36 4QZ

Telephone 028 9083 3592

**Independent Examiners Report to the Trustees, Officers and Members of :-  
Mallusk Community Playgroup  
Charity Number NI 101948**

I report on the Annual Accounts of the Organisation for the Year ended 31<sup>st</sup> August 2018

**The Trustees are responsible** for the preparation of the accounts in accordance with the Charities Act (N. I.) 2008

**It is my responsibility to:-**

Examine the accounts under S65 of the Charities Act;  
Follow the procedures laid down in the general directions given by the Commission under S65(9)(b) of the Charities Act.  
State whether particular matters have come to my attention.

**Basis of my Report**

I have examined your Charity accounts as required under S65 of the Charities Act, which was carried out in accordance with the general directions given by the Charity Commission for Northern Ireland under S65 (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 :-

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

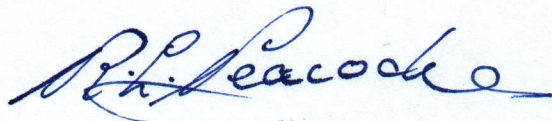
Re : **Mallusk Community Playgroup**

**Charity Number NI 101948**

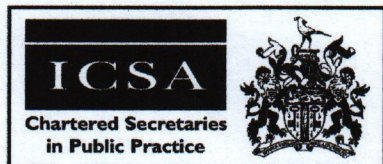
**Annual Accounts of the Organisation for the Year ended 31<sup>st</sup> August 2018**

**Independent Examiner's Statement**

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



**R. L. Peacocke A.C.I.S.  
Lindsay Accounting Services**



Registered Practitioner No. 0593