

St Elizabeth's Parish Church

**Independent examiners' report to the members of
St Elizabeth's Parish Church**

We report on the financial statements of St Elizabeth's Parish Church for the year ended 31 December 2023 which comprise the statement of financial activities, the balance sheet and the related notes. These financial statements have been prepared under the accounting policies set out therein.

Respective responsibilities of trustees and the examiner

As described in the Statement of Select Vestry Responsibilities the Select Vestry are responsible for preparing the accounts in accordance with the Charities Act (Northern Ireland) 2008.

It is our responsibility to:

- (a) Examine the accounts under section 65 of the Charities Act
- (b) Follow the procedures laid down in the general Directions given by the Commission under section 65(9)(b) of the Charities Act
- (c) State whether particular matters have come to our attention.

Basis of independent examiners' report

We have examined your charity accounts as required under section 65 of the Charities Act and our examination was carried out in accordance with the general Directions given by the Charities Commission for Northern Ireland under section 65(9)(b) of the Charities Act.

Our 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. 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.

Our role is to state whether any material matters have come to our attention giving us cause to believe:

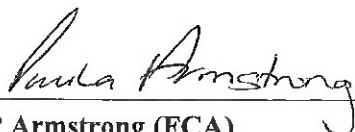
1. That accounting records were not kept in accordance with section 63 of the Charities Act
2. That the accounts do not accord with those accounting records
3. That the accounts do not comply with the accounting requirements of the Charities Act
4. That there is further information needed for a proper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

St Elizabeth's Parish Church

Independent examiners' report to the members of St Elizabeth's Parish Church continued

Independent examiners' statement

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



**P Armstrong (FCA)
MTS Prior McMahon
Chartered Accountants
104-108 Frances Street
Newtownards
Co. Down
BT23 7DY**

21 March 2024