

Palestine Aid

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Financial Accounts For The Year  
Ended 30th April 2023

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W.J. Johnston & Company  
Certified Public Accountants

## Palestine Aid

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## **Independent Examiner's report to the charity trustees of Palestine Aid**

I report on the accounts of the Trust for the year ended 30<sup>th</sup> April 2023 which are set out on pages 4-5

### **Respective responsibilities of charity trustees and 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 Commission under section 65(9)(b) of the Charities Act
- 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:

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.

### **Independent Examiner's Statement**

I have completed my examination and have no concerns in respect of the matters 1-4 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

*W J Johnston & Co*

W J Johnston & Company  
Certified Public Accountants  
190 Duncairn gardens  
Belfast BT15 2GG

28<sup>th</sup> June 2023

**Palestine Aid**  
**Statement of Receipts & Payments for the Year Ended 30<sup>th</sup> April 2023**

	Unrestricted Funds	Restricted Funds	Total 2023	Total 2022
	-----	-----	-----	-----
<b>Receipts</b>				
Donations	12,342	-	12,342	9,715
	-----	-----	-----	-----
	12,342	-	12,342	9,715
	-----	-----	-----	-----
<b>Payments</b>				
Cost of Fundraising	-	-	-	-
Cost of Charitable Activities	11,189	-	11,189	10,660
Governance Costs	38	-	38	27
	-----	-----	-----	-----
<b>Total Payments</b>	11,227	-	11,227	10,687
	-----	-----	-----	-----
<b>Net Receipts/(Payments)</b>	1,115	-	1,115	( 972)
	-----	-----	-----	-----
<b>Surplus/(Deficit) for the Year</b>	<b>1,115</b>	<b>-</b>	<b>1,115</b>	<b>( 972)</b>
	-----	-----	-----	-----
<b>Reconciliation at 30<sup>th</sup> April 2023</b>				
O/Bal Cash at Bank	1,992	-	1,992	2,964
Surplus/(Deficit) 2023	1,115	-	1,115	( 972)
	-----	-----	-----	-----
C/Bal Cash at Bank	3,107	-	3,107	1,992
	-----	-----	-----	-----

**Palestine Aid**  
**Statement of Assets & Liabilities for the Year Ended 30<sup>th</sup> April 2023**

	Unrestricted Funds	Restricted Funds	Total 2023	Total 2022
	-----	-----	-----	-----
<b>Funds Reconciliation at 30<sup>th</sup> April 2023</b>				
O/Bal Cash at Bank	1,992	-	1,992	2,964
Surplus/(Deficit) 2023	1,115	-	1,115	( 972)
	-----	-----	-----	-----
C/Bal Cash at Bank	3,107	-	3,107	1,992
	-----	-----	-----	-----

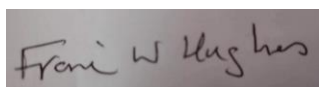
**Bank & Cash Balances**

Bank Current Accounts			3,107	1,992
Cash in Hand			-	-
			-----	-----
			3,107	1,992
			-----	-----

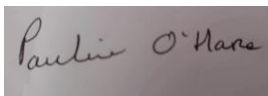
**Liabilities (Unrestricted Fund)**

Nil

Approved by the Trustees on 3<sup>rd</sup> July 2023 and signed on their behalf by:



\_\_\_\_\_  
 Fra Hughes



\_\_\_\_\_  
 Pauline O'Hare