

**MONKSTOWN VILLAGE INITIATIVES LIMITED**

**Independent Examiner's Report**

**To the charity trustees of Monkstown Village Initiatives Limited**

I report on the financial statements of the charity for the year ended 31<sup>st</sup> March 2023, which are set out on pages 16 to 27.

**Respective responsibilities of charity trustees and examiner**

As the charity trustees, who are also the directors of Monkstown Village Initiatives for the purposes of company law, are responsible for the preparation of the accounts. The trustees consider that an audit is independent examination is needed.

Having satisfied myself that the charity is not subject to audit under part 16 of the Companies Act 2006, and is eligible for independent examination, it is my responsibility to:

1. examine the accounts under section 65 of the 2008 Act;
2. follow the procedures laid down in the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the 2008 Act; and
3. state whether particular matters have come to my attention.

**Basis of Independent Examiner's report**


My examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland. An examination includes a review of the accounting records kept by the charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, 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 financial statements present a "true and fair view" and the report is limited to those matters set out in the next statement.

**Independent Examiner's statement**

In connection with my examination, no matter has come to my attention:

- (a) which gives me reasonable cause to believe that in any material respect the requirements
  - (i) to keep accounting records in accordance with section 386 of the Companies Act 2006; and
  - (ii) to prepare financial statements which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities;have not been met; or
- (b) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.

Signed



Date

8/11/23

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