

PORTRUSH MUSIC SOCIETY

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF PORTRUSH MUSIC SOCIETY

I report to the trustees on my examination of the Income and Expenditure Account of Portrush Music Society (the Charity) for the year ended 31st August 2023.

Responsibilities and basis of report

As the trustees of the Charity, you are responsible for the preparation of the Income and Expenditure Account in accordance with the requirements of the Charities Act 2008 (the Charities Act).

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 Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act; and
- State whether particular matters have come to my attention.

Basis of the 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 Trustees concerning any such matters.

My role is to state whether any materials 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 no concerns and have discovered no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the Income and Expenditure account to be reached.


Robin Gawne BSc. FCA

Chartered Accountant

17 Beechfield Park,

Coleraine BT52 2HZ

Date

26/8/2023