

The Monte Argentario Private Trust (NI) Limited

Company Limited by Guarantee

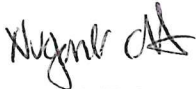
Chartered Accountant's Report to the Board of Trustees on the Preparation of the Unaudited Statutory Financial Statements of The Monte Argentario Private Trust (NI) Limited

Year ended 31 December 2023

As described on the statement of financial position, the directors of the charity are responsible for the preparation of the financial statements for the year ended 31 December 2023, which comprise the statement of financial activities (including income and expenditure account), statement of financial position and the related notes.

You consider that the charity is exempt from an audit under the Companies Act 2006.

In accordance with your instructions, we have compiled these financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and from information and explanations supplied to us.



NUGENT CHARTERED ACCOUNTANTS
Chartered accountants

33b Church Street
Antrim
Co Antrim
BT41 4BE