

Independent examiner's report to the charity trustees of Shades of Hope Trust (NIC 103169)

I report on the accounts of the Trust for the year ended 31st December 2022, which are set out on pages 3, 4 and 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 of the matters (1) and (4) listed above and, in connection with following the direction of the Charity Commission for Northern Ireland, I have found no matters that require drawing to your attention.

Name: CRAIG MCCULLOUGH

Signature: 

Relevant professional qualification or body: ACCOUNTING TECHNICIANS IRELAND

Address: 23 FERNISKY PARK

BALLYMENA

B142 3LL

Date: 1/10/23

Accounts year ending 31st December 2022

Receipts and Payments Account

| | |
|-------------------------------------|-----------|
| Brought forward from 2021 | £5161.57 |
| Receipts: | |
| Silverbirch Evangelical Church | £7500.00 |
| Hanover Systems | £1600.00 |
| Standing Orders/Stewardship | £12810.44 |
| G&T Holding | £ 500.00 |
| Quiz Night 2022 | £1080.00 |
| | |
| Total Income 2022 | £23490.44 |
| <hr/> | |
| Total Receipts (total B/F + Income) | £28652.01 |
| <hr/> | |

Payments:

UGANDA Outgoings:

| | |
|---|----------|
| Child Sponsorship (incl'd Uni/School fees & supplies) | £7350.00 |
| Ugandan Team | £2885.00 |
| Street Reach/Boys Home | £7126.30 |
| Gift of Life (empowerments e.g. entrepreneur projects, food relief medication) | £4500.00 |
| Office Administration | £1364.20 |
| Transport & others(visiting schools etc) | £1774.50 |

| | |
|--------------------|--------|
| Uganda Expenditure | £25000 |
|--------------------|--------|

UK Outgoings:

| | |
|----------------------|---------|
| New Website (Paypal) | £ 91.09 |
| Quiz Night expenses | £ 80.00 |

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|----------------|----------|
| UK Expenditure | £ 171.09 |
|----------------|----------|

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|---------------------------------|-----------|
| Total Expenditure (Uganda + UK) | £25171.09 |
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SUMMARY:

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| Balance brought forward | £ 5161.57 |
| Receipts | £23490.44 |
| Total: | £28652.01 |
| | |
| Total Expenditure | £25171.09 |
| Balance in bank 31 st December 2022 | £ 3480.92 |