

**Independent examiner's Report to the Members of
North Belfast Interface Network**

I report on the accounts of the for the for the year ended 31 March 2024, which are set out on the pages that follow.

Respective responsibilities of and examiner

As the charity trustees (and also the directors of the company for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006. Having satisfied myself that the charity is not subject to audit under company law, and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 65 of the Charities Act (Northern Ireland) 2008;
- 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 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. The examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes 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 386 of the Companies Act 2006
2. That the accounts do not accord with those accounting records
3. That the accounts do not comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Charities Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland
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) to (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.



MTS (Dec 2, 2024 12:59 GMT)

Richard McClay FCA

For and on behalf of McCreery Turkington Stockman LTD

**1 Lanyon Quay
Belfast**

29 November 2024

1. The first part of the document discusses the importance of maintaining accurate records of all transactions.

2. It is essential to ensure that all entries are supported by appropriate documentation and receipts.

3. Regular audits should be conducted to verify the accuracy of the records and to identify any discrepancies.

4. The second part of the document outlines the procedures for handling cash and other assets.

5. All cash receipts should be recorded immediately and deposited in a secure bank account.

6. Disbursements should be made only for authorized purposes and supported by proper vouchers.

7. The third part of the document describes the methods for calculating and reporting financial results.

8. Financial statements should be prepared on a regular basis and reviewed by management.

9. The fourth part of the document provides information on the legal requirements for record-keeping.

10. It is important to comply with all applicable laws and regulations to avoid penalties and legal action.

11. The fifth part of the document discusses the role of the accounting department in the overall business operations.

12. The accounting department provides valuable insights into the company's financial health and performance.

13. The sixth part of the document concludes with a summary of the key points and a call to action.

14. It is the responsibility of all employees to adhere to the policies and procedures outlined in this document.

15. Thank you for your attention and cooperation in maintaining the integrity of our financial records.

16. Sincerely,
[Signature]

17. [Name]
[Title]

18. [Address]
[City, State, Zip]