

Strabane Primary Community Playgroup

Independent examiner's report to the Trustees of Strabane Primary Community Playgroup

I hereby report on the financial statements of Strabane Primary Community Playgroup for the year ended 31 March 2024, which comprise the Income & Expenditure account, the Balance Sheet and the related notes.

Respective responsibilities of officers and members of the committee

As explained more fully in the 'Statement of Trustees' responsibilities' (as set out on page 2), the trustees are responsible for the preparation of the financial statements in accordance with the Charities Act (Northern Ireland) 2008.

The committee consider that an audit is not required for this year end and have elected to have its accounts checked by an independent examiner.

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 (Northern Ireland) 2008; and
- state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination includes a review of the accounting records kept by the Playgroup and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and the seeking of explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently, I do not express an audit opinion on the accounts.

Independent examiner's statement

In connection with my examination, I have reasonable cause to believe that:

- 1) in all material respects the requirements: to keep accounting records and prepare accounts have been met; and
- 2) there are no material matters to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Michael Hann
Chartered Accountant – ACA Ireland

Date: 23 April 2024