

Independent examiner's report to the charity trustees of Pennyburn Youth Club Charity number (104632)

I report on the accounts of the Trust for the year ended 31st March 2023

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) 2022 "The Act"

It is my responsibility to:

- examine the accounts pursuant to the provisions of The Act
- follow the procedures laid down in the general Directions given by the Commission under The Act
- state whether matters have come to my attention.

Basis on the independent examiner's report (see AAR08 as submitted) I have examined your charity accounts as required under The Act and my examination was carried out in accordance with the general Directions given therein.

My examination included a review of the accounting records kept by the charity (ARR03) 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 The 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 Act
4. That there is further information needed for a proper understanding of the accounts to be reached.

I have completed my independent examiner's statement 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.

Signed

Name Róisín Mc Caul

Chartered Secretary ACIS

BSc Finance Msc Corporate Governance

Róisín Mc Caul 30 January 2024