

Independent Examiner's Report to the Trustees of: Castlereagh Lifestyle Forum

Murray Watt's report on the accounts of the Castlereagh Lifestyle Forum for the year ended 31 March 2017, which are set out on pages 1 – 3

Respective responsibilities of Trustees and Examiner

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the Charities Act (NI) 2008. Independent Examiner's Report to the Trustees of: **Castlereagh Lifestyle Forum**

It is Murray Watt's responsibility to:

- examine the accounts under section 65 of the Charities Act
- to follow the procedures laid down in the general directions given by the Charity Commission under section 65(9) (b) of the Charities Act
- to state whether particular matters have come to my attention

Basis of Independent Examiner's Statement

Murray Watt has examined your charity accounts as required under section 65 of the Charities Act and an examination was carried out in accordance with the general Directions given by the Charity Commission NI 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 included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity trustees concerning any such matters.

Murray Watt's role is to state whether any material matters have come to his attention giving 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

Murray Watt has completed an examination and has no concerns in respect of the matters 1 to 4 listed above and, in connection with following the Directions of the Charity Commission NI has no matters that require drawing to your attention.

It is Murray Watt's responsibility to:

- examine the accounts under section 65 of the Charities Act
- to follow the procedures laid down in the general directions given by the Charity Commission under section 65(9) (b) of the Charities Act
- to state whether particular matters have come to his attention

Basis of Independent Examiner's Statement

Murray Watt has examined your charity accounts as required under section 65 of the Charities Act and an examination was carried out in accordance with the general directions given by the Charity Commission NI 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 included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity trustees concerning any such matters.

Murray Watt's role is to state whether any material matters have come to his attention giving cause to believe:

- that accounting records were not kept in accordance with section 63 of the Charities Act
- that the accounts do not accord with those accounting records
- that the accounts do not comply with the accounting requirements of the Charities Act
- that there is further information needed for a proper understanding of the accounts to be reached.

Independent Examiner's Statement

Murray Watt has completed an examination and has no concerns in respect of the matters 1 to 4 listed above and, in connection with following the Directions of the Charity Commission NI has no matters that require drawing to your attention.

Murray Watt
15 Sandhill Gardens
Belfast BT5 6FF

Signed;



Date; 16th January 2018

Castlereagh Lifestyle Forum

Annual Statement of Accounts for the year ended 31st March 2017

NIC: 104742

	Restricted	Unrestricted	Total 2016/2017
	£	£	£
Receipts			
Grants LCCC		1459.50	1459.50
Subscriptions		319.00	319.00
Interest		1.10	1.10
Total		2620.19	2620.19
 Payments			
Room Hire		276.19	276.19
Travel Costs		1000.00	1000.00
Insurance		182.47	182.47
Events		458.00	458.00
Bank /Fees		82.85	82.85
Total		2029.06	2029.06
 Reconciliation at 31st March 2017			
Bank balance at 31 st March 2016			840.59
Balance at 31st March 2017			591.13