

Independent Examiner's Report to the Charity Trustees of Elmgrove Primary School Parents, Teachers and Friends Association

I report on the accounts of the Charity for the year ended 1 July 2017, which are set out on the attached pages.

Respective responsibilities of Charity Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not necessary for this year under section 65(2) of the Charities Act (Northern Ireland) 2008 and that an independent examination is required.

It is my responsibility to:

1. Examine the accounts under Section 65 of the Charities Act (Northern Ireland) 2008.
2. 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.
3. State whether particular matters have come to my attention.

Basis of Independent Examiner's Report

My examination was carried out in accordance with the general Directions given by the Commission 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.

The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out below.

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

In connection with my examination, I have no concerns in respect of the matters (1) to (4) noted above. I have found no matters, in respect of the Directions of the Charity Commission for Northern Ireland, that require drawing to your attention.

SUSAN DUNLOP

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27TH June 2018