

Lynn Drake & Co Ltd  
34b-d Main Street  
Moir  
BT67 0LE  
N. Ireland

Dear Sirs,

The following representations are made on the basis of enquiries of management and staff with relevant knowledge and experience such as we consider necessary in connection with your examination of the charity's financial statements for the year ended 31 March 2023. These enquiries have included inspection of supporting documentation where appropriate. All representations are made to the best of our knowledge and belief.

#### **General**

- 1 We have fulfilled our responsibilities as directors / trustees as set out in the terms of your engagement letter dated 1 April 2023, under the Charities Act (Northern Ireland) 2008 for preparing financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), for being satisfied that they give a true and fair view and for making accurate representations to you.
- 2 All the transactions undertaken by the charity have been properly reflected and recorded in the accounting records.
- 3 All the accounting records have been made available to you for the purpose of, your examination. We have provided you with unrestricted access to all appropriate persons within the charity, and with all other records and related information requested, including minutes of all management and trustee meetings and correspondence with The Charity Commission for Northern Ireland.
- 4 The financial statements are free of material misstatements, including omissions.
- 5 The effects of uncorrected misstatements are immaterial both individually and in total.

#### **Internal control and fraud**

- 6 We acknowledge our responsibility for the design, implementation and maintenance of internal control systems to prevent and detect fraud and error. We have disclosed to you the results of our risk assessment that the financial statements may be misstated as a result of fraud.
- 7 We have disclosed to you all instances of known or suspected fraud affecting the entity involving management, employees who have a significant role in internal control or others that could have a material effect on the financial statements.
- 8 We have also disclosed to you all information in relation to allegations of fraud or suspected fraud affecting the entity's financial statements communicated by current or former employees, analysts, regulators or others.

#### **Assets and liabilities**

- 9 The charity has satisfactory title to all assets and there are no liens or encumbrances on, the charity's assets, except for those that are disclosed in the notes to the financial statements.
- 10 All actual liabilities, contingent liabilities and guarantees given to third parties have been recorded or disclosed as appropriate.
- 11 We have no plans or intentions that may materially alter the carrying value and where relevant the fair value measurements or classification of assets and liabilities reflected in the financial statements.

#### **Accounting estimates**

- 12 Significant assumptions used by us in making accounting estimates, including those measured at fair value, are reasonable.

### Loans and arrangements

13 The charitable company has not granted any advances or credits to, or made guarantees on behalf of, directors other than those disclosed in the financial statements.

### Legal claims

14 We have disclosed to you all claims, in connection with litigation that have been, or are expected to be, received and such matters, as appropriate, have been properly accounted for, and disclosed in, the financial statements.

### Laws and regulations

15 We have disclosed to you all known instances of non-compliance or suspected non-compliance with laws and regulations whose effects should be considered when preparing the financial statements.

### Related parties

16 Related party relationships and transactions have been appropriately accounted for and disclosed in the financial statements. We have disclosed to you all relevant information concerning such relationships and transactions and are not aware of any other matters which require disclosure, in order to comply with legislative and accounting standards requirements.

### Subsequent events

17 All events, subsequent to the date of the financial statements which require adjustment or disclosure have been properly accounted for and disclosed.

### Going concern

18 We believe that the charity's financial statements should be prepared on a going concern basis, on the grounds that current and future sources of funding or support will be more than adequate for the charity's needs. We have considered a period of twelve months from the date of approval of the financial statements. We believe that no further disclosures relating to the charity's ability to continue as a going concern need to be made in the financial statements.

### Grants and donations

19 All grants, donations and other income, the receipt of which is subject to specific terms or conditions, have been notified to you. There have been no breaches of terms or conditions in the application of such income.

Restricted grants and donations for year ending 31 March 2023 are as follows:

£

Belfast City Council - Revenue	67,433
BHSCT	153,588
Public Health Agency	52,260
Early Years - Pathway fund	29,993
Community Foundation NI	49,101
NI Housing Executive - General	4,837
Active Belfast	10,624
Belfast City Council - Small Projects	2,924
Belfast City Council - (Capacity Build)	42,000
Belfast City Council – Business Cluster	19,621
Belfast City Council – Good Relations	3,730
Department of Communities (DFC)	106,116
The Executive Office - TEO	46,987
Education Authority - Belfast Region	11,942
Belfast City Council – Summer Scheme	2,500
Jog Belfast	6,000

Bogside and Brandywell Health Forum	48,221
Forward South Dev. Funds	11,242
Feile An Phobail	3,053
Belfast City Council – Covid Podium 4 Sports	24,000
Clanmill Housing Health	3,000
Belfast City Council - Medium	4,120
Belfast City Council – Africa Cup	1,600
Public Health Agency - Healthwise	39,996
Urban Villages	9,512
Healthy Living Alliance (Pain)	85,298
IFA	529
Corrymeela Project	18,198
Queens University	1,000
Belfast City Council - ADF	14,728
Belfast City Council – Fuel Support	69,677
Belfast City Council – Emerging Needs	1,400
Belfast City Council - Micro	1,186
Keep NI (KNIB)	500
Sport NI	9,800
The Harbour Commission	1,000
<b>TOTAL</b>	<b>957,716</b>

Funds balance at 31 March 2023 are as follows:

£

<b>Unrestricted Funds</b>	
General Fund	175,008
Designated Fund	396,000
	<b>571,008</b>
<b>Restricted Funds</b>	
Department of Communities	<b>7,520</b>
<b>TOTAL FUNDS</b>	<b>578,528</b>

### Staff Costs

Staff costs incurred are all bone fide and have been paid to genuine members of staff and to the relevant tax / pension authorities in line with their contracts. The amounts incurred for the year ended 31 March 2023 are as follows:

		<b>Wages/ Salaries</b>	<b>ERs NIC</b>	<b>ERs Pension</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Charitable activities		480,802	29,044	6,565
<b>Total</b>	<b>516,411</b>	<b>480,802</b>	<b>29,044</b>	<b>6,565</b>

We acknowledge our legal responsibilities regarding disclosure of information to you as auditors and confirm that so far as we are aware, there is no relevant audit information needed by you in connection with preparing your audit report of which you are unaware.

Yours faithfully,

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John Gormley – Trustee

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Marie Kavanagh - Trustee

Signed on behalf of the trustees on 5 December 2023.