

Independent examiner's report to the charity trustees of Choice Charity Fundraisers

I report on the accounts of the Trust for the year ended 31st March 2018, which are set out on page 2.

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) 2008. It is my responsibility to:

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

Basis of independent examiner's report

I have examined your charity accounts as required under section 65 of the Charities Act and my examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland 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.

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

I have completed my examination 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.

Name:

MareAnne Tapscott

Relevant professional qualification or body:

Finance Manager

Address: East Belfast Community Development Agency
55 Templemore Avenue, Belfast, BT5 4FP

Date: 18 October 2018

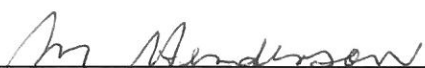
Charity Choice Fundraisers

Detailed Receipts and Payments Account For Period ending 31 March 2018


	Unrestricted Funds	Restricted Funds	£ TOTAL 2017/2018	£ TOTAL 2016/2017
Incoming Resources				
Donations	783.00		783.00	1,518.00
Bank Interest	14.10		14.10	22.71
Misc				0.00
Abseil	505.00		505.00	505.00
Quiz	424.00		424.00	424.00
	1,726.10	0.00	1,726.10	2,469.71
Payments				
Bank Fees				0.00
Professional Fees				0.00
Fundraising Donations				799.50
Tel Costs	107.13		107.13	147.07
Fundraising Expenses	29.77		29.77	612.11
Misc				25.00
				0.00
	136.90	0.00	136.90	136.90
Balance b/f 1.4.16	14059.78	0.00	14059.78	14102.75
Surplus receipts/payments	1589.20	0.00	1589.20	-42.97
Balance c/f 31.3.17	15648.98	0.00	15648.98	14059.78

Notes:

We approve these accounts and confirm that we have made available all relevant information for their preparation



Chairperson



Treasurer