

**BALLYHOLME PRESBYTERIAN CHURCH CONGREGATION OF THE PRESBYTERIAN CHURCH IN  
IRELAND  
TRUSTEES ANNUAL REPORT**

**Ballyholme Presbyterian Church**

**Independent Examiner's Report to the Trustees of Ballyholme Presbyterian Church**

I report on the accounts of the charity for the year ending 31<sup>st</sup> December 2022

**Respective Responsibilities of Trustees and Examiner**

The trustees are responsible for the preparation of the accounts in accordance with the Charities Act (Northern Ireland) 2008. The Trustees consider that an audit is not required for this year under section 65(3) of the Act and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 65 of the 2008 Act;
- follow the procedures laid down in the general directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the 2008 Act
- state whether particular matters come to my attention.

**Basis of Independent Examiner's Report**

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.

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 trustees concerning any such matters. The procedures 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 in the next statement.

**Independent Examiner's Role**

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 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.

Signed: \_\_\_\_\_

DDJ Coulter B.Sc. ACMA

Dated: \_\_\_\_\_

8th Feb 2023