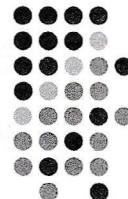


- Management Information Systems
- Financial Projections and Cash Flows
- Monthly, Quarterly, Annual Accounts
- Budgetary Control and Costing Systems
- Computer and Administration Advice
- Payroll Preparation
- Bookkeeping and VAT Returns

ABS Accountants (Bangor) Ltd T/as

D L Neill & Co



Mr Ken Smyth

41 Windermere Road

Belfast

BT8 6QY

1 November 2023

Dear Ken,

Whinlands (Orangefield) Trust

I have reviewed the information provided to 31 August 2023 and can confirm :

The bank balance per the statement of £ 9278.87 at 31 August 2023 agrees with your accounts summary

All expenditure has covering documentary evidence.

We no longer have a company stamp and therefore cannot stamp your report.

We also note your comments with regard to the Charities' Commission.

Yours sincerely,

Ralph Ewing