

**INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF EDENGRÖVE CONGREGATION
OF THE PRESBYTERIAN CHURCH IN IRELAND**

I report on the accounts of Edengrove Presbyterian Church for the year ended 31 December 2022, which are set out on pages 14 to 28.

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 EXAMINERS REPORT TO THE TRUSTEES OF EDENGROVE CONGREGATION OF
THE PRESBYTERIAN CHURCH IN IRELAND (cont'd)**

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: *Stephen Price*

Relevant professional qualification or body: *FCCA*

Address:

*30 Bryans Way
Lisburn*

Date:

23/5/2023

STATEMENT OF FINANCIAL ACTIVITY
for the year ended 31 December 2022

	Notes	Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds 2022	Total Funds 2021
		£	£	£	£	£
Income and Endowments from:						
Donations and legacies	2	120,383	75,381	0	195,764	196,098
Charitable activities	3	0	4,888	0	4,888	1,141
Other trading activities	4	0	8,589	0	8,589	3,745
Investments	5	0	593	0	593	571
Total		120,383	89,451	0	209,834	201,555
Expenditure on:						
Raising funds	6	931	0	0	931	883
Charitable activities	7	116,119	166,777	0	282,896	279,415
Total		117,050	166,777	0	283,827	280,298
Net gains/(losses) on investments		0	(2,405)	0	(2,405)	3,337
Net Income / (expenditure)		3,333	(79,731)	0	(76,398)	(75,406)
Transfers between funds		922	(922)	0	0	0
Gains/(losses) on revaluation of fixed assets		0	0	0	0	0
Net movement in funds		4,255	(80,653)	0	(76,398)	(75,406)
Reconciliation of funds:						
Total funds brought forward		63,650	3,706,043	0	3,769,693	3,845,099
Total funds carried forward		67,905	3,625,390	0	3,693,295	3,769,693