

## **Independent Examiners report to the charity trustees of Integrated AlumNi**

I report on the accounts of the charity for the year ended 31 March 2024, which are set out on page 2.

### **Respective responsibilities of charity trustees and examiner**

As the charity 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 (Northern Ireland) 2008;
- follow the procedures laid down in the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act; and
- 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.

*Chris Fleming,*

Chris Fleming F.C.A.  
Allen Fleming  
Chartered Accountants  
Old Bank House  
161-163 Upper Lisburn Road  
Belfast  
BT10 0LJ

Date: *16/5/25*

Integrated AlumNI	NIC106805
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## Receipts and payments accounts

For the period from	01/04/2023	To	31/03/2024
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Grants	5,731	10,000	-	15,731	-
Ticket Fees	336	-	-	336	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>A1 Sub total</b> (Gross income for the Annual Return)	<b>6,067</b>	<b>10,000</b>	<b>-</b>	<b>16,067</b>	<b>-</b>
<b>A2 Asset and investment sales</b> (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
<b>A2 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>6,067</b>	<b>10,000</b>	<b>-</b>	<b>16,067</b>	<b>-</b>
<b>A3 Payments</b>					
Marketing	94	94	-	189	-
Project Manager	-	10,000	-	10,000	-
Travel Expenses	832	172	-	1,004	1,180
Projects	630	-	-	630	1,818
Insurance	-	-	-	-	-
Bank Fees	27	4	-	31	31
General Expenditure	-	-	-	-	136
Legal & Professional	-	-	-	-	-
Planning & Development	316	-	-	316	-
<b>A3 Sub total</b>	<b>1,900</b>	<b>10,271</b>	<b>-</b>	<b>12,170</b>	<b>3,165</b>
<b>A4 Asset and investment purchases</b> (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
	-	-	-	-	-
<b>A4 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>1,900</b>	<b>10,271</b>	<b>-</b>	<b>12,170</b>	<b>3,165</b>
<b>Net of receipts/(payments)</b>	<b>4,167</b>	<b>- 271</b>	<b>-</b>	<b>3,896</b>	<b>- 3,165</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	2,454	271	-	2,724	5,889
<b>Cash funds this year end</b>	<b>6,621</b>	<b>- 0</b>	<b>-</b>	<b>6,621</b>	<b>2,724</b>

**3 Statement of assets and liabilities at the end of the period**

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
Cash funds	Current Account	6,621	0	-	6,621	2,724
		-	-	-	-	-
		-	-	-	-	-
	<b>Total cash funds</b>	<b>6,621</b>	<b>0</b>	<b>-</b>	<b>6,621</b>	<b>2,724</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK	OK	OK

B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	<b>Total</b>					

B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
			-	-	-
			-	-	-
			-	-	-
			-	-	-
	<b>Total</b>				

B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
	<b>Total</b>				

B5 Liabilities	Details	Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
				-	-
				-	-
				-	-
				-	-
	<b>Total</b>				

Signed by one or two trustees on behalf of all the trustees

Signature  
*Colin Hagan*  
*Matthew J O'Brien*

Print Name  
 Colin Hagan  
 Matthew J O'Brien

Date of approval  
 25/01/25  
 25/01/25