

Independent examiner's report to the charity trustees of Ashgrove Nursery School

I report on the accounts of the Trust for the year ended September 2022 to September 2023 which are set out on pages 3 to 4.

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

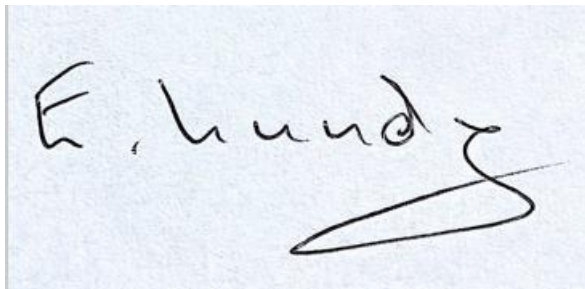
of the Charity Commission for Northern Ireland, I have found no matters that require drawing to your attention.

Name: Eamonn Lundy

Relevant professional qualification or body: Senior Finance Manager Business Services Organisation

Address: Franklin Street, Belfast

Date: 9/07/2024

A handwritten signature in black ink on a light blue background. The signature reads "E. Lundy" in a cursive style, with a large, sweeping flourish at the end of the word "Lundy".



Charity Commission

Statement of Incomings and Outgoings Sept 22 - Sept 23

Opening position as per bank statement £494.98

Receipts		
		Amount
TOTAL		

Other Expenses	Date	Amount
Bank Charges	30/09/22	£5.00
ParentKind	03/10/22	£72.00
Bank Charges	31/10/22	£5.00
Bank Charges	30/11/22	£5.05
Bank Charges	30/12/22	£5.00
Bank Charges	31/01/23	£5.00
Bank Charges	28/02/23	£5.00

Bank Charges	31/03/23	£5.00
Bank Charges	28/04/23	£5.00
Bank Charges	31/05/23	£5.00
Bank Charges	30/06/23	£6.37
Bank Charges	31/07/23	£5.78
Bank Charges	31/08/23	£5.00
Bank Charges	29/09/23	£5.00

Total

£134.20

Lodgements		
		Amount
12/05/23	Cash Lodgement	£181.10
12/05/23	Cash Lodgement	£502.65
28/06/23	Cash Lodgement	£388.85
TOTAL		£1072.60

Used to Fund		
Cheque Number	Date	Amount
TOTAL		£0.00

Surplus for Period	
Closing balance	£1433.38

