

## **Independent examiner's report to the charity trustees of Haemophilia NI**

I report on the accounts of the Trust for the year ended 4 April 2025, which are set out on pages 2 to 3.

### **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

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.



Victoria Magee

Chartered Accountant Ireland Registered – membership no. 09C0172

11 April 2025

# Haemophilia N.I

## Statement of assets and liabilities - Year Ended 4 April 2025

	Unrestricted			
	Funds	Restricted Funds	Total 2025	Total 2024
	£	£	£	£
<b>Receipts</b>				
<b>Voluntary Receipts</b>				
Donations & Gift Aid	13,628		13,628	5,711
Grants	-	5,956	5,956	3,220
Legacy	-		-	170
Other Funding				
Bank interest	-	-	-	-
<b>From Charitable Activities</b>				
Membership Fees	-	-	-	-
Other	-	-	-	-
	<b>13,628</b>	<b>5,956</b>	<b>19,585</b>	<b>9,101</b>
<b>Payments</b>				
Cost of Fundraising	1,193	-	1,193	291
Cost of Charitable Activities	3,764	3,158	6,922	5,291
Grants & Donations	-	-	-	200
Governance Costs	927	1,882	2,808	1,555
Asset and investment purchase	-	-	-	-
Purchase of Equipment	-	-	-	-
<b>Total Payments</b>	<b>5,884</b>	<b>5,039</b>	<b>10,923</b>	<b>7,337</b>
<b>Net receipts / (payments)</b>	<b>7,745</b>	<b>917</b>	<b>8,662</b>	<b>1,763</b>
Transfers to / (from) funds	-	-	-	-
<b>Surplus / (deficit) for the year</b>	<b>7,745</b>	<b>917</b>	<b>8,662</b>	<b>1,763</b>
<b>Reconciliation 4 April 2024</b>				
Cash at bank & in hand 04.04.2024	7,067	(150)	6,917	5,153
Surplus /(deficit) this year end	7,745	917	8,662	1,763
Cash at bank & in hand 04.04.2025	<b>14,811</b>	<b>767</b>	<b>15,579</b>	<b>6,917</b>

# Haemophilia NI

## Statement of assets and liabilities - Year Ended 4 April 2025

Funds reconciliation	Unrestricted	Restricted	Total 2025	Total 2024
	Funds	Funds		
	£	£	£	£
Cash at bank & in hand 04.04.2024	7,067	( 150)	6,917	5,153
Surplus / (deficit) this year end	7,745	917	8,662	1,763
<b>Cash at bank &amp; in hand 04.04.2025</b>	<b>14,811</b>	<b>767</b>	<b>15,579</b>	<b>6,917</b>

### Bank & Cash Balances

Bank Deposit Accounts	-	-
Bank Current Accounts	15,579	6,917
Cash in hand	-	-
	<u>15,579</u>	<u>6,917</u>

### Other assets (Unrestricted Fund)

Assets	-	-
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### Liabilities (Unrestricted Fund)

Liabilities	-	-
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Approved by the Trustees on 27/4/25 and signed on their behalf by:

CARSON PEARCE

Printed Trustee 1 name

*Carson Pearce*

NICK HAMILTON

Printed Trustee 2 name

*Nick Hamilton*