

## **Independent examiner's report to the charity trustees of Coleraine Churches Forum**

I report on the accounts of the Trust for the year ended 31<sup>st</sup> March 2023, which are set out on pages 1 to 1.

### **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: Derek Powell

Relevant professional qualification or body: Accounting Technician

Address: Causeway Rural & Urban Network, 1 Brook Street, Coleraine, BT52 1PW

Date: 10 Oct 23

**Coleraine Churches Forum**  
**Receipts & Payments Account 1st April 2022 to 31st March 2023**

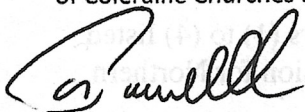
Receipts	2023	2022
Balance as at 01 Apr 22	877.16	725.36
<b>Grants:</b>		
Sundry Income		191.80
Donations & Membership	20.00	20.00
Festival Sponsorship		
Fundraising		
<b>Total Income Received</b>	<b>20.00</b>	<b>211.80</b>
<b>Expenditure</b>		
Bank Fees		
Insurance	143.79	
Stationery/Postage		
Donations/Flowers	173.00	
Room Hire/Refreshments	33.87	60.00
Seminars/workshops		
<b>Total Expenditure</b>	<b>350.66</b>	<b>60.00</b>
<b>Surplus of Income/Expenditure</b>	<b>-330.66</b>	<b>151.80</b>
<b>Account Balance as at 31st March 2023</b>	<b>546.50</b>	<b>877.16</b>

**Coleraine Churches Forum**  
**1st April 2022 to 31st March 2023**

Balance Sheet as at 31 March 2023

	<u>2023</u>	<u>2022</u>
<b>Current Assets</b>		
Bank	546.50	877.16
Cash	0.00	0.00
Debtors	0.00	0.00
	<u>546.50</u>	<u>877.16</u>
<b>Creditors</b>	<u>0.00</u>	<u>0.00</u>
<b>Net Current Assets</b>	<b>546.50</b>	<b>877.16</b>

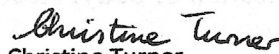
This income and expenditure report has been produced from the information supplied by the committee of Coleraine Churches Forum.



Derek Powell  
 Finance Officer  
 Causeway Rural & Urban Network



Robert Ritchie  
 Chair  
 Coleraine Churches Forum



Christine Turner  
 Treasurer  
 Coleraine Churches Forum