

**Independent examiner's report to the charity trustees of the Breen Centre
Charitable Company**

I report on the accounts of the Trust for the year ended 31st March 2024, which are set out on pages 1 to 2 of this report.

Respective responsibilities of charity trustees and examiner

As the charity's trustees (and also the Directors of the company for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the Companies Act 2006

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 Charity Commission for Northern Ireland 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.

The 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 Companies Act 2006
2. That the accounts do not accord with those accounting records
3. That the accounts do not comply with the accounting requirements of the Companies Act 2006 and with the methods and principles of the Charities Statement of Recommended Practice CCNI ARR07 – supporting document 7 August 2016 applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and the Republic of Ireland
4. That there is further information needed for a proper understanding of the accounts to be reached.

Independent examiner's statement

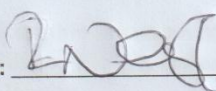
I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing to your attention.

Name Roberta Neely

Relevant professional qualification if any: MACP- MILM

Address: 37 Rathmore Drive, Newtownabbey, BT37 9BW

Date: 26th April 2024

Signed:  _____

I am a member of the Institute of Chartered Accountants in Ireland (ICAI) and am registered as a Chartered Accountant (CA) with the ICAI.

I have examined your Charity accounts as required under section 43 of the Charities Act and my examination was carried out in accordance with the general principles given by the Charity Commission for Northern Ireland under section 43(1)(b) of the Charities Act.

The examination included a review of the accounting records kept by the charity with a copy of the accounts prepared with those records. It also included consideration of any sources, items or disclosures in the accounts and working documents that may be charity trustees concerning any non-income.

My role is to state whether any material matters have come to my attention giving the scope of my role.

1. That accounting records kept and kept in accordance with section 43 of the Charities Act 2009.
2. That the accounts fairly reflect with those accounting records.
3. That the accounts do not comply with the accounting requirements of the Companies Act 2006 and with the methods and principles of the Charities Statement of Recommended Practice (SRRP) - supporting document August 2014 applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and for the Republic of Ireland.
4. That there is no other information needed for a proper understanding of the accounts to be prepared.