

## Charitable Donations of Richard Jackson of Forkill in the County of Armagh

# INDEPENDENT EXAMINER'S REPORT TO THE BOARD OF TRUSTEES OF CHARITABLE DONATIONS OF RICHARD JACKSON OF FORKILL IN THE COUNTY OF ARMAGH

We have examined the financial statements of the charity for the financial year ended 31 December 2023, which comprise the Statement of Financial Activities, the Balance Sheet and the related notes.

This report is made solely to the charity's members, as a body, in accordance with the Charities Act (Northern Ireland) 2008. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Board of Trustees that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity and the charity's members, as a body, for our work, or for this report.

### Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act (Northern Ireland) 2008. The charity's trustees consider that an audit is not required for this financial year under the Charities Act (Northern Ireland) 2008 and that an independent examination is required.

It is our responsibility to:

- examine the financial statements under section 65 of the Charities Act;
- follow the procedures laid down by 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 our attention.

### Basis of independent examiner's report

We have examined your charity financial statements as required under section 65 of the Charities Act and our 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. An examination includes a review of the accounting records kept by the charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

In connection with our examination, no matter has come to our attention which gives us cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 63 of the Charities Act
- the financial statements do not accord with those accounting records
- that the accounts do not comply with the accounting requirements of the Charities Act
- there is further information needed for a proper understanding of the accounts to be reached.

### Independent examiner's statement

We have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the financial statements to be reached.

  
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**JOHN MACMAHON & CO**

Chartered Accountants and Registered Auditors  
112 Camlough Road  
Newry  
Co. Down  
BT35 7EE  
Northern Ireland

**Date: 31 August 2024**

# Charitable Donations of Richard Jackson of Forkill in the County of Armagh TRUSTEES' REPORT

for the financial year ended 31 December 2023

## Results

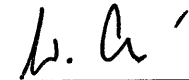
At the end of the financial year the charity has assets of £596,925 (2022 - £597,039) and liabilities of £3,081 (2022 - £3,486). The net assets of the charity have increased by £291.

## Reserves Position and Policy

The charity had restricted reserves of £593,844 at 31 December 2023 (2022: £593,553). There were no unrestricted reserves at the year end.

The overall objectives are to create sufficient income and capital growth to enable the charity to carry out its purposes consistently year by year with due and proper consideration for future needs and the maintenance of, and if possible, enhancement of the value of invested funds while they are retained.

Approved by the Board of Trustees on 31 August 2024 and signed on its behalf by:



Mr William Chambre  
Trustee

  
Mr. John Eveson  
Trustee