

INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF EPSOM AND EWELL U3A

I report on the accounts of Epsom and Ewell U3A for the year ended 31 July 2021 which are set out on Pages 6 to 8.

Respective responsibilities of the Trustees and the Examiner

The Trustees of Epsom and Ewell U3A are responsible for the preparation of the accounts. They consider that an audit is not required for this year under Section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under Section 145 of the Charities Act,
- To follow the procedure laid down in the General Directions given by The Charity Commissioners (under Section 145(5)(b) of the Charities Act) and
- To state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the financial statements with those records. It also includes considering any unusual items or disclosures in the financial statements and seeking explanations from you as 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.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with Section 41 of the 1993 Act; and
 - to prepare accounts which accord with the accounting records and comply with the requirements of the 1993 Act and the Regulations have not been met, or
- (2) which in my opinion, attention should be drawn to, in order to enable a proper understanding of the financial statement to be reached.



KEVIN A. MALLETT F.C.A.
CHARTERED ACCOUNTANT

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21 SEPTEMBER 2021