Scrutineer's Report to the Trustees of the Melbourne Area Derby U3A

I report on the accounts of the organisation for the year ended 31st March 2023

Respective responsibilities of Trustees and Scrutineer

As trustees you are responsible for the preparation of the accounts; you consider that neither the audit nor independent examination requirements of the Charities Act 2011 apply. It is my responsibility without carrying out an audit or independent examination to scrutinise the accounts based on the information supplied to me and to report to you.

Basis of Scrutineer's Statement

In accordance with the instructions given to me, I have scrutinised the records and the accounts set out on pages 1 & 2. I have not had access to underlying records so I haven't been able to perform additional procedures beyond checking the numerical validity of the figures (including agreeing opening balances to prior year accounts) and performing a reasonableness check based on my knowledge of organisations of your size and type.

Scrutineer's Statement

In my opinion the accounts appear reasonable and are consistent with prior years.

Name: Jo Heldreich FCA

THELDREICH

Address: Beehive Chartered Accountants, The Barn, Kings Newton Hall, Main Street, Kings Newton,

Derbyshire DE73 8BX Date: 25th April 2023