

## INDEPENDENT EXAINERS REPORT

### TO THE TRUSTEES OF TARPORLEY & DISTRICT U3A

This report on the accounts of the Tarporley & District U3A for the year ended 31<sup>st</sup> March 2022 which are set out on pages 1-3 is in respect of an examination carried out under S145 of the Charitess Act 2011.

### RETOSPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The trustees are responsible for the preperation of the accounts and under Section 144 of the Charities Act 2011 consider that an independent examination is required rather than a full audit. It is my responsibility to examine the accounts under section 145 of the Charites Act and to follow the procedures laid down by the General directions given by the Charity Commission and to state whether particular matters have come to my attention.

### BASIS OF EXAMINERS REPORT

My examination was carried out in accordance with the General Directions given by the Commisiion. My examination includes a review of the accounting records and a comparison to the accounts including a consideration of any unusual items or disclorures in the accounts and seeking relevant explamations. The axamination undertaken does not consitute a full audit and I do not express an opinion as to whether the accounts preent a true and fair view. The report is limited to the items set out in the statement below.

### INDEPENDENT EXAMINERS REPORT

In connection with my examination no material matters have come to my attention which give cause to believe that in any material respect:

- The accounting records were not kept in accordance with Section 130 of the Charity Commission Act ; or
- The accounts did not accord with the accounting records; or
- The accounts did not comply with best accounting practice

I have come across no other matters to which attention should be drawn in order to enable a proper understanding of the accounts.

Ann Dytor-Walsh



T/A Busy Bee Book Keeping Services, 69 Wentwoth Grove, Winsford CW7 2LJ

Dated 04 Oct 2022