

## Ver-Colne Valley University of the Third Age

Registered Charity No. 1156215

### Independent examiner's report to the Trustees of the Ver-Colne Valley U3A

I report to the Trustees on my examination of the accounts of the Ver-Colne Valley U3A for the year ended 31st March 2020.

#### Responsibilities and basis of report

As the Charity Trustees of the Ver-Colne Valley U3A you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act")

I report in respect of my examination of the Ver-Colne Valley U3A accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

#### Independent examiners statement

I have completed my examination. I confirm that no material matters have come to my attention (*other than that disclosed below\**) in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Ver-Colne Valley U3A as required by section 130 of the Act; or
2. the accounts do not accord with those records.

*\*During the preparation of the accounts, it was discovered that a cheque for £223-47 reported as missing (and for which a duplicate had been issued) had in fact been paid. A refund was swiftly obtained and will show in next year's accounts. I strongly recommend that in future, if a cheque is reported as missing, that a "stop" should be placed on the item before a fresh cheque is issued.*

I 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 accounts to be reached.

Signed

*K.E.P. Brown*  
*11/15/8/20.*

Mrs Eve Elizabeth Polanska Brown

Inland Revenue Accountancy qualified

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