

Dear Kate,

Please find below the outcome of my independent review of the Alice Park Trust accounts as recently discussed.

**To confirm, I have:**

- examined the accounts under section 145 of the 2011 Act
- followed the procedures laid down in the general Directions given by the commission under section 145(5)(b) of the 2011 Act
- stated whether particular matters have come to my attention

**Basis of my examiner's report**

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 for Alice Park and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you 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 next statement.

**Independent examiner's statement**

In connection with my examination, no matter has come to my attention which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act, and;
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act, have been met.

Name: Susan Bressington

Relevant professional qualification and body: Certified Internal Auditor (CIA) – Chartered Institute of Internal Auditors (IIA)

Address: Audit West, Bath & North East Somerset Council, Guildhall, Bath, BA1 5AW

Date accounts examined: 6/6/17

Sue Bressington, PIIA, CIA  
Senior Auditor

**Audit West**

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[www.auditwest.co.uk](http://www.auditwest.co.uk)

*Bath and North East Somerset Council  
Guildhall, High Street, Bath BA1 5AW*

**Tel: 01225 477696**

**Mob: 07980 998710**