

The Alice Park Trust 2018/19 Accounts – Independent Examiner’s Report

To confirm, I have:

- examined the accounts under section 145 of the 2011 Charities 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 concerning any such matters.

My objectives were to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor’s report that includes my opinion. Reasonable assurance is a high level of assurance, but it does not guarantee detection of a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually, or in the aggregate, they could reasonably be expected to influence the decisions of users taken on the basis of these financial statements.

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 have not been met. Those such requirements were as follows:

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

From my examination of the records, it is my opinion that I can provide reasonable assurance that the Alice Park Trust financial statements are free from material misstatement.

NOTE: During my examination and through my liaison with those responsible for the maintaining the accounts of the Alice Park Trust I concluded the following:

1. Land and property valuations do not need to be revalued in accordance with the Charities Statement of Recommended Practice (SORP)
2. Any deficit at year end is funded from the Council's general fund, which is reflected as income in the Trust's accounts

Independent Examiner: Dave Mehew (Audit West Associate)

Address of Independent Examiner:

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Date accounts examined: 31/10/2019



Andy Cox

Head of Audit & Assurance