

Mortimer Village Partnership

Accountant's report to the officers of

Mortimer Village Partnership for the year to 30 November 2015.

The officers of the group are responsible for the preparation of the accounts. The officers consider that an audit is not required and that an independent examination is needed.

In accordance with your further instructions, we have prepared the accounts for the period which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records of the organisation and on the basis of information and explanations you have given to us.

We have also carried out an independent examination of the underlying records. The examination was carried out in accordance with general directions as given by the Charity Commission.

An examination includes a review of the accounting records kept by the organisation and a comparison of the accounts prepared with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the officers concerning 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 statement below.

In connection with my examination for the year concerned, no matter has come to my attention which gives me reasonable cause to believe that, in any material respect, the requirements below have not been met.

- To keep proper and accurate accounting records
- To prepare accounts which accord with the accounting records and comply with statutory accounting requirements or
- To which, in my opinion, attention should be drawn in order for a proper understanding of the accounts to be reached, outside of the notes to the accounts.



Working Numbers
Chartered Certified Accountants

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31 October 2016