


## Independent Examiner's Report on the Accounts

Report to the officers/members of	<b>Mortimer Village Partnership</b> <b>Voluntary Organisation</b> 7 St Mary's Road, Mortimer Common, Reading RG7 3UE For the year to <b>30<sup>th</sup> November 2018</b> 12 <sup>th</sup> March 2019
For the accounts Prepared	
Respective responsibilities of officers and examiner	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.
Basis of Independent examiner's statement	<p>It is my responsibility to:</p> <ul style="list-style-type: none"> <li>• Examine the accounts and to</li> <li>• State whether any particular matters have come to my attention</li> </ul> <p>My examination was carried out in accordance with general directions as given by the Charity Commission.</p> <p>An examination includes a review of the accounting records kept by the club 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.</p> <p>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.</p>
Independent examiner's statement	<p>In connection with my examination, no matter has come to my attention:</p> <ol style="list-style-type: none"> <li>1) Which gives me reasonable cause to believe that in, any material respect, the requirements below have not been met: <ul style="list-style-type: none"> <li>- To keep proper and accurate accounting records</li> <li>- To prepare accounts which accord with the accounting records and comply with statutory accounting requirements or</li> </ul> </li> <li>2) To which, in my opinion, attention should be drawn in order for a proper understanding of the accounts to be reached.</li> </ol>
Signed	
Name	Sue Jackson FCCA Working Numbers Limited
Relevant professional qualification	ACCA (Association of Certified Chartered Accountants)

## Independent Examiner's Report on the Accounts (continued)

Independent examiner's disclosures	None
Recommendations	None