

## **1 Independent examiner's report to the trustees of the Barham Park Trust**

I report on the accounts of the Trust for the year ended 31<sup>st</sup> March 2018.

## **2 Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

## **3 Basis of independent 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 by the charity 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 as trustees 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 statement below.

## **4 Independent examiner's statement**

*The trustees have prepared receipts and payments accounts and the accounts show the income received and expenditure incurred during the year. The installation of a fire alarm system caused security costs to be significantly higher than last year's costs. The decrease in utilities cost is currently under review. The accounts have been adjusted accordingly to ensure that all receipts and expenses received and incurred during the year have been correctly and appropriately accounted for.*

In connection with my examination, no matters except those referred to in the previous paragraph has come to my attention.



PP. Name: Michael Bradley - Head of Audit & Investigations, LB Brent.

Relevant professional qualification or body: Fellow Member of Chartered Institute of Internal Auditors (FCMIA)

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Date: 9<sup>th</sup> August 2018