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University of the Third Age
Ipswich and West Moreton Inc.

Audit Report for the 12 months ending 31 December 2022

Purpose of the Report:

This report is made to satisfy the Office Bearers and Members of the incorporated body that its records and reports are free from material mis-statement and that they fairly represent the position of the entity at the end of the stated period. The report is intended for the members only and I make no assertions or representations to any other person or body.

Methodology:

As is my normal practice for this body I review 100% of the records. All revenue amounts have been reviewed on the strength of the original bank statements presented and on the membership register reconciliation. and/or supplementary records. All other amounts have been verified to original invoices or other verifiable records. The accounts are kept on an accrual accounting basis.

Qualification:

All amounts have been reviewed on the basis of the records of the Incorporated body as presented to me. The official reports include a Profit / Loss statement and Balance Sheet. The Association is able to meet its commitments as they fall due. The auditor sighted the relevant minutes and, together with the accounting records submitted, all activity appeared to be standard for the Incorporated body for the reporting period.

Audit Opinion:

Subject to the effect, if any, of the above paragraph I hereby certify that, in my opinion, the attached reports represent fairly the financial position of the University of the Third Age, Ipswich and West Moreton Inc. as at 31 December 2022.

Martin Wild
CPA # 1517864
CIA # 1040615

February 2023