

MIDDLESEX SPORTS FOUNDATION

Principal Address: Glebe Corner, Pinfold Lane, St Martins, Stamford, Lincolnshire, PE9 2LS
Registered Charity Number: 1119091

To The Directors
Sproull & Co.
First Floor, Jebson House
53-61 High Street
Ruislip
Middlesex
HA4 7BD

14th October 2021

Dear Sirs

FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH JUNE 2021

During the course of your work on the financial statements of the charity for the year ended 30th June 2020, the following representations were made to you by management and trustees.

We have fulfilled our responsibilities as trustees under the Charities Act 2011 for preparing financial statements, in accordance with the applicable financial reporting framework, that give a true and fair view and for making accurate representations to you and for the financial statements which you have prepared on our behalf for the charity.

In our opinion, the charity is exempt from audit for the period.

We confirm that all accounting records have been made available to you for the purpose of your work, in accordance with your terms of engagement, and that all the transactions undertaken by the charity have been properly reflected and recorded in the accounting records. All other records and related information, including minutes of all management, trustees' and members' meetings, have been made available to you.

The assets disclosed in the financial statements were the property of the charity at the balance sheet date and all such assets have been disclosed.

We anticipate that all current assets will realise in the ordinary course of the charity's business at least the amounts at which they are stated.

We confirm that significant assumptions used by us in making accounting estimates, including those measured at fair value, are reasonable.

We confirm that all known actual or possible litigation and claims whose effects should be considered when preparing the financial statements have been disclosed to you and accounted for and disclosed in accordance with the applicable financial reporting framework.

We confirm that there had been no events since the balance sheet date which require disclosure or which would materially affect the amounts in the financial statements, other than those already disclosed or included in the financial statements.

We confirm that all related party relationships and transactions have been accounted for and disclosed in accordance with the applicable financial reporting framework.

We confirm that the charity has had, at no time during the year, any arrangement, transaction or agreement to provide credit facilities (including advances and credits granted by the charity) for trustees, nor to provide guarantees of any kind on behalf of the trustees.

We confirm that the charity has not contracted for any capital expenditure other than as disclosed in the financial statements.

We confirm that we are not aware of any possible or actual instance of non-compliance with those laws and regulations which provide a legal framework within which the charity conducts its activities and which are central to the charity's ability to conduct its activities.

We acknowledge our responsibility for the design and implementation of internal controls to prevent and detect fraud. We confirm that we have disclosed to you the results of our own risk assessment that the financial statements may be misstated as a result of fraud.

We confirm that there have been no actual or suspected instances of fraud involving trustees, management or employees who have a significant role in internal control or that could have a material effect on the financial statements. We also confirm that we are not aware of any allegations of fraud by former trustees, employees, regulators or others.

We confirm that, having considered our expectations and intentions for the next 12 months and the availability of unrestricted reserves, the charity is a going concern. In particular, we believe that adequate cash resources will be available to cover the charity's requirements for working capital for at least fourteen months from the date of signing the financial statements.

We confirm that all grants, donations and other income, including those subject to special terms or conditions or received for restricted purposes, have been notified to you. There have been no breaches of terms or conditions during the period regarding the application of such income.

We confirm that we are not aware of any matters of material significance that should be reported to the Charity Commission.

We confirm that the above representations are made on the basis of enquiries of management and staff with relevant knowledge and experience (and, where appropriate of supporting documentation) sufficient to satisfy us that we can properly make each of the above representations to you and that to the best of our knowledge and belief they accurately reflect the representations made to you by the trustees during the course of your work.

Yours faithfully,

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P Astbury - Trustee

Signed on behalf of the Board of Trustees