



Annual Report and accounts 2022.pdf



Print



View in OneDrive



Show email



Worthington Community Facility





audited accounts 2022-2023.pdf



Print



View in OneDrive



Show email



Auditors Notes to the Accounts of Worlingham Community Facility for the year ending 5th April 2023

1. Scope of Audit:-

1. Checked and confirm that accounts have been properly kept through the year.
2. Checked that receipts and payments were supported by remittances and invoices and expenditure approved and vat was appropriately accounted for.
3. There was no evidence that petty cash records were kept.
4. There are no investments at this time to be necessary to require an audit to registers.
5. Checked that periodic and year end bank account reconciliation's were properly carried out.
6. Checked that year end accounts were prepared on the correct accounting basis (receipts and payments/income and expenditure), agreed with cash book, were supported by an adequate audit trail from underlying records and where appropriate debtors and creditors properly recorded.