

Town Clerk's Office
Mablethorpe Library & CAP
Stanley Avenue
Mablethorpe
Lincolnshire
LN12 1DP

1st November 2024

To: The Chairman and Members of the MTS Men's Shed

Ref: Audit of Accounts: 1st June 2023 to 31st May 2024

Dear Chairman and Members,

Please find below audit report for the MTS Men's Shed for the period up to 31st May 2024.

For audit and accounting practice, original submitted documents may now contain ticks, signatures or dates in green ink; this is common practice by internal / external auditors and is widely recognised as proper practice.

Items included within the remit of the audit.

Bank Statements dated 23.05.2023 to 27.06.24 (inclusive)

Purchases (invoices/receipts) June 2023 to May 2024

sumup Reports/Fees – June 2023 to May 2024

Paying in deposit slips (Post Office – various)

Items excluded from the remit of the audit

N/A

General

- All payments have been entered onto the spreadsheet and corresponding invoices/receipts support.

General Notes

The treasurer has undertaken the duties to a good standard and should be thanked for the accuracy of the accounts and paperwork submitted.

Reconciliation

All bank statements supplied are original and sequentially numbered. The final statement for the end of the financial period concurs with the bank statement being:

- Income
- Payments
- General Expenditure.

Town Clerk's Office
Mablethorpe Library & CAP
Stanley Avenue
Mablethorpe
Lincolnshire
LN12 1DP

1st November 2024

To: The Chairman and Members of the MTS Men's Shed

Ref: Audit of Accounts: 1st June 2023 to 31st May 2024

Dear Chairman and Members,

Please find below audit report for the MTS Men's Shed for the period up to 31st May 2024.

For audit and accounting practice, original submitted documents may now contain ticks, signatures or dates in green ink; this is common practice by internal / external auditors and is widely recognised as proper practice.

Items included within the remit of the audit.

Bank Statements dated 23.05.2023 to 27.06.24 (inclusive)

Purchases (invoices/receipts) June 2023 to May 2024

sumup Reports/Fees – June 2023 to May 2024

Paying in deposit slips (Post Office – various)

Items excluded from the remit of the audit

N/A

General

- All payments have been entered onto the spreadsheet and corresponding invoices/receipts support.

General Notes

The treasurer has undertaken the duties to a good standard and should be thanked for the accuracy of the accounts and paperwork submitted.

Reconciliation

All bank statements supplied are original and sequentially numbered. The final statement for the end of the financial period concurs with the bank statement being:

- Income
- Payments
- General Expenditure.