

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

Whilst the overall value of cash held in the two funds agrees, there is a variation between the funds of £2254 in the figures shown in the accounts and the Stockbroker statements. It is recommended that income from the Endowment Fund which can be used for charitable purposes is transferred to the Income Fund or the bank account at the earliest opportunity.