

THATCHAM YOUTH
FINANCIAL ACCOUNTS FOR THE YEAR 1ST APRIL 2015 TO 31ST MARCH 2016

Independent Examiners Statement


I have pleasure in reporting on the Thatcham Youth accounts and confirm that the financial statements for the year ended 31st March 2016 are in accordance with the income, expenditure, assets and investments information supplied to me by the Treasurer and that no matters have come to my attention that requires further investigation and report to the Management Committee/Annual General Meeting or that gives me reasonable cause to believe that the requirements for adequate control and monitoring have not been met.

During the Independent Examination I identified one general accounting issue, which, in my opinion, does not affect the final outcome. I would however draw the Management Committee's attention to the following:

- 1 It is noted that some of the Expenses/Reimbursement Claim Forms are not signed as being approved. As the sums involved are quite significant in the majority of claims I would recommend that for the financial year 2016/2017 and all future years the claim forms are signed off before expenses are reimbursed.

This is my second examination as the appointed Independent Examiner for Thatcham Youth and I would like to place on record my sincere thanks to the Treasurer, Dave Carter, for all his hard work in preparing the accounts and for providing me with the information and records required to undertake the examination which provides a very clear and concise audit trail

I am satisfied that the Treasurer, supported by the Management Committee, has put in place safe, efficient arrangements and maintain robust controls on payments as an integrated part of the overall financial control system.

Signed: 
David R Weller DMA, ONC/HNC
Independent Examiner

Date: 18th April 2016