11 Alesmore Meadows,
Lichfield,
WS13 8FD.

21-8-26

Katy Shore-Kapsis,
Chairman,
Lichfield Waterworks Trust,
Chesterfield Road,
Lichfield,
WS14 0AA.

Dear Katy,

Lichfield Waterworks Trust Accounts
April 2025 — March 2026

I have studied the Bank Statements, Invoices, the Income & Expenditure Account for the above period from the documents presented to me.

I have counted the Cash Balance provided. There were no Cash Transactions during the year under review. The Cash Balance is correctly reflected in the Accounts.

I have checked the expenditure invoices, etc provided to the Bank Statements. Expenditure entries were generally well presented. I accept authorising initials and signatures as being in order.

There were no documents supporting Income entries. The Trustees may wish to consider providing information on Income entries, particularly bigger amounts.

I have test checked the analysis of expenditure to the Accounts. The entries reflect the information provided.

The opening Bank Balance is as per the Bank Statement as at 1st April 2025.

I have carried out a Bank Reconciliation as at the end of March 2025. The closing Bank Balance per the Income & Expenditure Account is as the Bank Statement as at 24th March 2026, not the end of March. Three Income entries and two Expenditure entries are not included in the Accounts. The net amount is £89.14. The Trustees may wish to adjust the Accounts if considered appropriate.

No information has been provided on the Assets of the Charity. The Trustees may wish to consider keeping records of Assets, particularly moveable items.

Yours sincerely

R O Bogle

R.O. Bogle.