Ivydene
Newstead Road
Great Wakering
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14th April 2026

Mr A. Barttram
Hon. Treasurer
Great Wakering Community Ass.
28 Twyford Avenue
Great Wakering
Essex SS3 0EU

Dear Alan

Re: Audit of the 2025/2026 Accounts.

I have inspected the following details of the accounts provided.

i) I have checked your Voucher Summary, vouchers 2075A to 2224 inclusive.
ii) I have inspected the voucher descriptions as to their value and relevance to the Associations business.
iii) I have checked your current account bank statement. The bank statement end of year balance agrees with your Statement of Assets.
iv) I have checked that all income to the Association has been credited to your bank balance.
v) I have checked that all payments from your bank account are relevant to Association business and are supported by documentation.
vi) The Business Reserve Account has seen no activity except for the addition of interest. There have been no withdrawals.

Following the above actions, I consider that the Associations accounts are kept in an orderly fashion, and that the Statement of Assets, dated 5th February 2026, gives a true account of the Associations financial situation.

Yours sincerely

B. C. Jeffery.

Barry Jeffery
Auditor