

To the trustees of All Saints Church Crossdernott

Audit of the financial records for the year ending 31<sup>st</sup> Dec 2020

I can confirm that I have carried out an audit of the financial records on 14<sup>th</sup> April 2021.

The records have the following main elements,

- Free will offering income
- Gift aid
- Missions and charities special collections
- Income and expenditure records
- Repair fund
- Bank statements
- Investment reports

To test the validity of the report I have

1, selected a number of income transactions and checked the reporting of these with lodgement and bank statements

2 checked several payments match check book entries and bank statements, compared with invoices held and filed.

3 inspected the report to ensure that all transactions were reported, balance calculated were in line with cash at bank.

Having done so I am satisfied that the financial report is a true and accurate record.

Yours sincerely

 14th April 2021

Kelvin Henry