

To the trustees of All Saints Church Crossdernott

Audit of the financial records for the year ending 31st Dec 2023

I can confirm that I have carried out an audit of the financial records on 30th April 2024.

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 cheque 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



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