

Independent Auditor's Report to the members of Goole Youth Action

Opinion

I have been given the task of auditing the financial statements of the charity Goole Youth Action for the period of 1st April 2020- 31st March 2021, for the attention of the trustees.

In my opinion, the financial statements:

- Give a true and fair view of the state of the charity's affairs as of April 1st 2020, and of its use of its funding through grants received and donations raised by organised events.
- Have been prepared and presented by the charity to myself with regularity, in accordance with the Charities Act 2011 under section 145 (5)(b) of the act.
- Show a good level of propriety throughout, in correspondence with the outcomes and outlines set by those awarding the grants received.

Basis for opinion

I have conducted my audit in accordance with International Standards on Auditing (ISA) and applicable law. I can ensure I am independent of the charity in accordance with the ethical requirements that are relevant to our audit of the financial statements. It is the responsibility of the charity to provide all evidence needed to accurately produce an independent audit of accounts, which has been achieved to a satisfactory level, and so I believe has given me a basis for my opinion.

As well as producing an audit of grants received by trustees/ partners, all bank statements were confirmed to be present and accurate and/or can be explained through the attention of the charity with appropriate evidence on request.

Some information that does require attention is that some invoices and remittances are not filed in the GYA's finance file. I have been able to overlook these missing documents as they are surely enough either filed elsewhere or require printing then filing amongst the other documents.

May 2020's bank statement shows a payment sent via BACS, to New Life Support, that I could not find but was sent on 21st April 2020 under the description "Mb New Life Support" for a sum of £3,965.84. As this is a payment for the cost of staffing, this will be easy to investigate and just requires the invoice locating and balancing off.

Also, a payment sent to P.Jackson via BACS on 21st January 2021, needs an invoice to match the payment sent for a sum of £600. This looks like it is more than likely a payment for hours worked so Phil should have a copy of this.

In addition, more documentation on funding/ grants awarded should be included in the file to accurately show what amount of money is coming from where would help in the future. Especially with predicted growth, that is evident in this fiscal year.

Conclusion

Based on this audit of the Goole Youth Action charity, I can conclude that I have obtained reasonable assurance that the above financial statements are free of material misstatement. Any corrections to be made, I am confident will be rectified but should this not be possible then to monitor this for next time. In relation to the Charities (Account and Reports) Regulation 2008, I can confirm that I have nothing to report to you for the following statements, and such have no concerns:

- Sufficient accounting records have not been kept.
- Financial statements are not in agreement with the accounting records.
- Not received all the information and explanation required for my audit.

Signed: Katarina Markoy-Fletcher of 49 Wakelam Drive, Armthorpe, DN3 2FR

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Date concluded: Sunday 4th July 2021