

# 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 2021- 31st March 2022, 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, 2021, 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.

Some information that does require attention is that some invoices were 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.

- Two donation payments were sent to JustGiving.com – with the reference number and dates of payments being JG03127728 on 26<sup>th</sup> July 2021 and 25<sup>th</sup> August 2021. These invoices require discovering and filing inside this fiscal year's folder for reference, but do not affect my audit at the time being as they were both for a small fee of £18 each.
- Two invoices for Moorland's, payment for staff hours, are also missing from the file but as they are always for the same reason, I have been able to complete my audit if these are found and filed in the folder at the earliest convenience. The invoice numbers are 1739 and 1741 (I assume that is the latter as on the bank statement it showed "1471" which must have been a typing error when filling in the reference for payment). Both these invoices can be found in June's bank statement on 10<sup>th</sup>.

This year's evidence of funding was provided correctly and in full so I was able to clearly understand where money coming in was from and what its desired purpose was, which made everything much clearer.

## 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. I am confident that the minor issues will be resolved quickly but I can confirm that they do not have a big impact on the accuracy of this financial statement therefore these documents best represent Goole Youth Action to the highest ability.

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 22 Wharf Road, Crowle, Scunthorpe, DN174HS

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Date concluded: Tuesday 28<sup>th</sup> June 2022