

Appendix 2.ADSC AGM Nov 2021. Independent Examiners Report

To the members of Alton and District Swimming club

I report on the accounts of the club for the year ended 31 August 2021.

Respective responsibilities of officers and examiners

The clubs constitution states that the club is responsible for the preparation of accounts and that an independent examination of the accounts is required.

It is my responsibility to:

- x Examine the accounts to ensure they have been prepared in accordance with general accounting principles.
- x State whether any particular matters have come to my attention.

Basis of independent examiners report

An examination includes a review of the accounting records kept by the club and a comparison of the accounts presented with those records. It also includes the consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as officers concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiners statement

In connection with my examination no matter has come to my attention:

1, which give me reasonable cause to believe that in any material respect the requirements:

- x to keep accounting records, and
- x to prepare the accounts which accord with the accounting records and comply with the accounting requirements of the club.

have not been met; or

2, to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed



Mark Jordan BA (Hons) ACA

Date 25th November 2021