

APPENDIX 3

Disclosure section

Only complete if the examiner needs to highlight material problems.

Give here brief details of any items that the examiner wishes to disclose

No matters of concern were found whilst carrying out an independent review of the receipts, payments and bank statement of Age Concern Hurford. I would like to note the following:-

- All outstanding cheque payments and pay-ins from 24/25 were completed through the bank in April/May 2025
- All payment receipts and cheques were reconciled to bank statement and no anomalies were found.
- All income receipts were match to the monthly record sheets.
- All expenditure receipts were match to the monthly record sheets, some minor errors in values were corrected. 0.97p was accounted as misc expenditure to balance the accounts.
- Refund of Christmas presents monies were recorded as donation this was reversed and deducted from Christmas presents value.