

Independent Accounting

AUDITOR'S REPORT

FOR

U3A CROYDON INC.

This is a special report prepared especially for the office bearers and members of the above association. It is not available for any 3rd person or entity who may wish to rely on the information contained therein without expressed permission in writing by the author.

Your auditor has sampled the audit trail of the income and expenditure of the organisation and reports to the office bearers and members at the AGM at a date to be fixed.

The auditor reports that on the information supplied and the use of other points of reference that the auditor is satisfied that the accounts are prepared and presented in true and fair vision of the income and expenditure for the year ending 31 December 2022 which show in the income and expenditure statement a loss of \$97.55 and any changes in the balance sheet of U3A CROYDON INC., have been substantiated. It is not the auditors duty to recommend what action should be taken as a result of the audit.

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CK Somerville, MIPA

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