

RNWA AUDIT FOR THE PERIOD FROM 22/11/16 TO 10/11/17

How to complete this Form

1. This form provides a statement of assets and liabilities at a specific date and must be certified by the Treasurer, Committee and Auditors.
 - a. Enter from the previous audit form details of the last audit in column 2 (last audit) on the current form.
 - b. At the end of the audit period strike a balance of cash held, the bank balance and all assets of the fund, and list them in column 3 (This Audit) in the assets section of the Balance Sheet.
 - c. Enter all the liabilities of the Fund (including creditors) in column 3 of the liabilities section of the balance sheet.
 - d. Total assets and liabilities and insert a figure as appropriate against "Balance debtor" or "Balance Creditor" so that the two totals agree.
3. Compare the current Balance Debtor or Balance Creditor with the corresponding figure at the previous audit which has occurred is different from that anticipated, re-examine the items on the form for accuracy and determine the reason for the unexpected result.

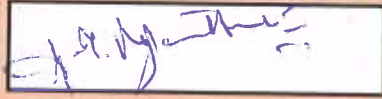
| Balance Sheet (Subject to Certificates on reverse) | | |
|---|--------------|--------------|
| Assets | 2 Last Audit | 3 This Audit |
| Money in Cash Box | 4.18 | 7.47 |
| Money in Bank | 4525.85 | 3890.22 |
| *Value of Stock in hand | NIL | NIL |
| Property | 500.00 | 500.00 |
| Investments | NIL | NIL |
| Outstanding membership fees | N/A | 95.00 |
| Total Assets | 5030.03 | 4492.69 |
| Balance Debtor | | |
| * at cost price less percentage for depreciation if necessary | | |

| Liabilities | 2 Last Audit | 3 This Audit |
|-------------------|--------------|--------------|
| | NIL | NIL |
| Total Liabilities | NIL | NIL |
| Balance Creditor | 5030.03 | 4492.69 |

Treasurer's Certificate

I hereby certify that the account overleaf is a true and correct statement.

Signature of Honorary Treasurer



Date

10.1.17

Auditors' Certificate

1. We hereby certify that we have audited the account shown overleaf.
2. All books, bills and receipts have been produced to us in support of the statement overleaf and we believe them to be correct.
3. We have sighted the property listed overleaf.

Signature of Auditors



MIKE MONCUR




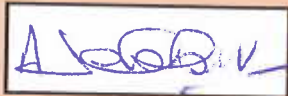
COLIN HUGHES

Date

9 10.1.17

Committee's Certificate.

We have approved the Audited Account shown overleaf which we believe to have been correctly prepared from properly kept books of account.



Date

19/1/2017