

PART 2
DISCLOSURES

1. The requirements to keep accounting records in accordance with section 46 of the Act and the Regulations and to prepare accounts in accordance with Part 6 of the Act and the Regulations have not been met as follows:

Give here brief details OR indicate N/A

2. In the course of my examination the following material matters have come to my attention to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached:

Give here brief details OR indicate N/A

3. The following matter(s) referred to in paragraph 2 of Part 1 have become apparent to me during the course of my examination:

Give here brief details OR indicate N/A

Signature:

Name²:

Basis on which qualified to carry out an examination of this charity’s accounts³:

Address:

Date:

² Forename(s) and surname

³ See section 27(3) of the Act:

- If an accountant, give the body of which you are a member;
- If approved by the Attorney General, state this with date of approval; or
- If holding a qualification listed in the Schedule to the Regulations, give the qualification.