

Summary of financial year for Independent Examiner

Summary	Restricted	Main	Self-funded	Total
Total receipts	-	3,000.00	1,864.00	4,864.00
Total payments	-	1,697.86	1,943.89	3,641.75
Closing cash balance	1,616.99	4,066.36	1,749.29	7,432.64
Net assets/liabilities (funds)	1,616.99	4,066.36	1,749.29	7,432.64

Having carried out procedures in accordance with the Area and Group independent examination guidelines, I consider the " CH02 "accounts to give a fair representation of the Area s/Group's financial activities for the year to 30 September 2021.

Signed:



Date:

7/10/21

Name of examiner:

K.S. HOBBS

(Alternatively, if you do not wish to print off this sheet please send in a signed copy of your own Area/Group accounts to GB office).