

# Independent Examiner's Report to the Governors of Gosden House School

I report on the accounts of the School Fund for the period from 1 September 2022 to 31 August 2023.

## Respective responsibilities of the Governing Body and examiner

The Governing Body is responsible for the preparation of the accounts. The Governing Body considers that an audit is not required for this year and has opted for an independent examination to be undertaken. It is my responsibility to:

- Examine the accounts
- State whether particular matters have come to my attention.

## Basis of independent examiner's report

My examination included a review of the accounting records kept by the School Fund and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts, and explanations from you as trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

## Independent examiner's statement

In connection with my examination, no matter has 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.

Signature of Examiner:



Name of Examiner:

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Date:

11/1/2024