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## REPORT OF THE VERIFICATION OF ACCOUNTS

TO THE DIRECTORS OF

## WARLEIGH FOUNDATION

### Basis of opinion

I planned and performed my verification as to obtain all the information and explanations that were considered necessary in order to provide sufficient evidence to give reasonable assurance that the financial statements are free from material misstatement whether caused by fraud or error.

In forming my opinion I also evaluated the overall adequacy of the presentation of information in these statements.

### Opinion

In my opinion the financial statements give a true and fair view of the company's affairs as at 31st August 2001



Paul Welcomme  
Accounts Verifier  
3<sup>rd</sup> September 2001



# WARLEIGH FOUNDATION

## FINANCIAL STATEMENT

For the period ending 31<sup>st</sup> August 2001

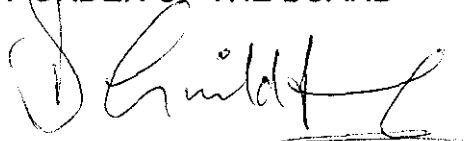
Directors responsibilities for financial statements.

Company law requires the directors to prepare financial statements for each financial year that give a true and fair view of the state of affairs of the company and of the profit and loss of the company for that period. In preparing those financial statements, the directors are required to:-

- Select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for maintaining proper accounting records, for safeguarding the assets of the company and for taking reasonable steps for the prevention of fraud and other irregularities.

BY ORDER OF THE BOARD



Dilys Guildford  
Chief Executive

# WARLEIGH FOUNDATION

INCOME AND EXPENDITURE 24<sup>th</sup> August 2000 to 31<sup>st</sup> August 2001

## INCOME

Donations	3994.00
Charity walk	50.00
Fun day	995.65
Fire walk	50.00

Total	5089.65
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## EXPENDITURE

Accountant (Business plan)	1878.75
Solicitor	200.00
Petty cash	100.00
M. Southall(expenses)	100.00
Office costs	298.15

Total	2576.90
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INCOME / EXPENDITURE	2512.75
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