

Mrs Nicola Chaplin
The Endeavour School Anchorage Association
Endeavour School
Hogarth Avenue
Brentwood
Essex
CM15 8BE

Mr Stephen Griffiths
34 Hemley Road
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RM16 3DG

28 November 2016

Dear Mrs Chaplin

Independent Auditor's Report to the members of the Endeavour School Anchorage Association

I have undertaken a detailed audit of the Endeavour Anchorage Association accounts for the year ended 31 March 2016. This included a detailed review of two Anchorage Association bank accounts:

Barclays Bank, Your Community Account number: 80365882
CAF Bank, CAF Cash Account number: 00002513

A summary of my findings is detailed below:

Barclays Bank, Your Community Account number: 80365882

Opening Balance 01 March 2015	£26,625.25
Credits year to 31 March 2016	£12,763.07
Sub Total	£39,388.32

Debits year to 31 March 2016	£34,680.98	
Balance as at 31 March 2016		£4,707.34
Balance, Barclays Bank A/C 80365882 as at 31 March 2016		£4,707.34

CAF Bank, CAF Cash Account number: 00002513

Opening Balance 01 March 2015	£2,115.42
Credits year to 31 March 2016	£0.00
Sub Total	£2,115.42

Debits year to 31 March 2016	£0.00	
Balance as at 31 March 2016		£2,115.42
Balance, CAF Cash A/C 00002513 as at 31 March 2016		£2,115.42

In my opinion, the Endeavour Anchorage Association financial statements give a true and fair view of the state of the Association's affairs as at 31 March 2016 and its profit for the year there ended.

Stephen Griffiths, Independent Auditor

