

Independent Examiners notes to the Trustees.

St. Pauls DCC. I was unable to verify the closing balance of the Virgin account, as the passbook/statement was not available for me to view.


St. Francis DCC. I was unable to follow the paper trail of many of the purchases and receipts, as the accounts were recorded in such a way, this could not be achieved.

It was not possible to follow a purchase or receipt from the entry stage through to the receipt or bank statement, to verify it.

I would recommend that the book keeping method is changed for St. Francis DCC, so this can be achieved in the future.

Independent Examiner.

N.Thomas.

A handwritten signature in cursive script, appearing to read "N. Thomas", is written over a horizontal line.