

Subject: Gloucestershire Hockey Association 2022/23 Accounts
From: "Robert Lang"
Date: 10/05/2023, 09:45
To: "Shaun Cullimore" <treasurer@glos-ha.org.uk>
CC: "Ian Harvey"

Dear Shaun,

At the request of Ian Harvey [a fellow Officer on Cirencester u3a Committee of which I'm Treasurer], I have reviewed the following documents provided by yourself (attached) for Gloucestershire Hockey Association, which summarise the financial position for the year ended 31st March 2023:

- Income and Expenditure Statement 2022-04-01 - 2023-03-31.pdf
- Balance Sheet 2023-03-31.pdf
- 2023-04-26_accounts_2022-2023.pdf
- 2023_March_Statement-1.pdf
- bank_statement.xlsx

Further to the above, at our Zoom meeting held at 2 p.m. yesterday, you were able to show me correct supporting records for requested sample income, expenditure, asset and liability entries in the above documents.

In my opinion from review of the above documents and samples of supporting records seen:

- The appropriate records have been kept.
- The accounts agree with those records.
- The format of the accounts is correct.

Consequently, I believe the accounts provide a true and accurate record of income and expenditure, and assets and liabilities for the year.

Yours sincerely,

Robert Lang
BSc DMS CEng MIET MIRSE

— Attachments: —

Income and Expenditure Statement 2022-04-01 - 2023-03-31.pdf	40.1 kB
Balance Sheet 2023-03-31.pdf	38.5 kB
2023-04-26_accounts_2022-2023.pdf	30.9 kB
2023_March_Statement-1.pdf	39.2 kB
bank_statement.xlsx	197 kB