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To: All Members of the Council (Acting as
Trustee of the Ewart Bequest Trust)

When calling please ask for:

Emma McQuillan,

Policy and Governance

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Calls may be recorded for training or monitoring

Date: 4 December 2015

Dear Councillors

COUNCIL (ACTING AS TRUSTEE OF THE EWART BEQUEST TRUST) - 15
DECEMBER 2015

I refer to the agenda for the Council (Acting as Trustee of the Ewart Bequest Trust), on Tuesday, 15 December 2015 and now enclose the Auditor's report which was marked To Follow in your agenda papers.

Yours sincerely

Emma McQuillan
Democratic Services Manager



INVESTOR IN PEOPLE

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Independent examiner's report to the trustees of The Bequest of Joseph Ewart

I report on the accounts of The Bequest of Joseph Ewart for the year ended 31 March 2015, which are set out on pages 1 to 11.

This report is made solely to the trustees, as a body, in accordance with section 154 of the Charities Act 2011 (the 2011 Act). My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees, as a body, for my work, for this report, or for the opinions I have formed.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the 2011 Act and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- i. which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act;have not been met; or
- ii. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Tom Davies ACA

Grant Thornton UK LLP
Chartered Accountants
London
xx December 2015

