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23rd September 2019

INDEPENDENT REVIEWER'S REPORT

As the Open Morris appointed Independent Reviewer, I attach my report on the accounts, as prepared for the 12 month period ended 31 August 2019.

The accounts reviewed consist of a Financial Statement and accompanying detailed records consisting of bank statements, spreadsheets and paper copies of expenses and claims.

As an Association and with a low income, Open Morris is not required to submit accounts for a full audit by an accountant. The Open Morris Constitution now uses the term "Independent Reviewer" to describe the role of the person who reviews the accounts for irregularities, on behalf of the membership.

INDEPENDENT REVIEWER'S STATEMENT 2019

This statement is based on my examination and review of the accounting records kept by Open Morris and a comparison with the Statement presented with those records.

My review also included consideration of any unusual items or disclosures in the accounts, and seeking explanations. The procedures undertaken do not cover all the original documentation that would be required in an 'Audit' and consequently no opinion is given as to whether the accounts present a "true and fair view" of the activities of Open Morris and the report is limited to the statement below.

Independent examiner's statement

Following my examination:

- a) No matter has come to my attention which gives me cause to believe that the accounting records have not been kept in accordance with the requirements of Open Morris and UK accounting principles.
- b) No matters have come to my attention which would require further examination to enable a proper full understanding of Open Morris's Statement and Accounts.

