## THE ARTHUR ANSON MEMORIAL TRUST LIMITED (A COMPANY LIMITED BY GUARANTEE)

**Independent Examiners Report** For the Year ended 31 December 2008

This report is made on the financial statements for the year ended 31 December 2008 set out on pages 5 to 8.

## Respective responsibilities of the 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 43(2) of the Charities Act 1993 (the 1993 Act)) and that an independent examination is needed:-

It is our responsibility to:

- examine the accounts (under Section 43(3)(a) of the 1993 Act);
- to follow the procedures laid down in the General Directions given by the Charity Commissioners (under Section 43(7)(b) of the 1993 Act); and
- to state when particular matters have come to our attention

## Basis of independent examiner's report.

Our examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 we do not express an audit opinion on the view given by the accounts.

## Independent examiner's statement.

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

- 1) which gives us reasonable cause to believe that in any material respect the requirements
  - to keep accounting records in accordance with Section 41 of the Act; and i).
  - to prepare accounts which accord with the accounting records and to comply with the accounting ii). requirements of the Act.

have not been made; or

2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Baxter Payne and Haigh

Chartered Certified Accountants

Claremont House

Deans Court

Bicester

Oxon

**OX26 6BW**