



Moroney & Associates
BUSINESS ACCOUNTANTS

**INDEPENDENT AUDIT REVIEW
FOR THE MEMBERS
OF
PEEL VOLUNTEER RESOURCE CENTRE INC.**

Scope

I have reviewed the attached financial statements, being a special purpose financial report of Peel Volunteer Resource Centre Inc. Inc. for the year ended 30th June 2020. The association's committee are responsible for the financial report and the committee have determined that the accounting policies that are appropriate to meet the needs of members and also the Associations Constitution. I have conducted an independent review of record keeping practices and carried out basic audit procedures on the financials in order to express an opinion on them to the members of the association. No Opinion is expressed as to whether the accounting policies used are appropriate to the needs of the members.

The treasurer's report has been prepared to distribute to members of the association so as to fulfill the reporting requirements under the Associations Incorporations Act. We disclaim any assumption of responsibility for any reliance on this review or on the treasurer's report to which it relates to any person other than the members, or for any purpose other than that for which it was prepared.

My review has been conducted in accordance with Australian Auditing Standards to provide reasonable assurance whether the treasurer's report is free of material misstatement. The procedure included the evaluation of accounting policies and significant accounting estimates, examination, on a test basis, of evidence supporting the amounts and other disclosures in the treasurer's report. These procedures have been undertaken to form an opinion whether, in all material respects, the inflow & outflows and bank balances are presented fairly in accordance with accounting policies so as to present a view which is consistent with our understanding of the Association's financial position, the results of its operations and its cash flows.

The review opinion expressed in this report has been formed on the above basis.

Audit Opinion

In our opinion, except for the matters raised in the management letter we can conclude that there has been no mismanagement and the figures in the profit and loss reports are correct. The financial report presents fairly in accordance the financial position of Peel Volunteer Resource Centre Inc. Inc. as at 30th June 2020 and the results of its operations and its cash flows for the year then ended.



Lance Hall

Dated this 23th day of July 2020