

AUDITOR'S REPORT

**NuLeAF Accounts
y.e. 31 March 2019**

Auditor: Peter Frost, CPFA
Date of Audit: 09 May 2019

Auditor's Statement

I have examined the records of the Nuclear Legacy Advisory Forum which have been presented to me by the Business Support Co-ordinator.

Having carefully considered the notes and explanations provided, it is my opinion that the accounts present a true and complete picture of the finances of the Forum.

Peter Frost, CPFA

The records provided (both manual and electronic) were found to be clear, concise and easy to follow.

The Income and Expenditure Statement compiled by Catherine Draper (Business Support Co-ordinator) has been checked and verified. The Income and Expenditure Statement is attached in Appendix A of this report for reference.

An analysis of the records identified occasions where VAT could have been claimed but wasn't. This is immaterial and, as such, the accounts as prepared by the Business Support Co-ordinator have not been amended.

The reserves have increased this year from £81,844.04 to £84,989.41.

NUCLEAR LEGACY ADVISORY FORUM
INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDING 31 MARCH 2019

Description	Amount	Total
Income		
Member Contributions	£18,140.00	
Grants	£106,690.37	
Income from services provided	£35,592.20	
Sales	<u>£0.00</u>	£160,422.57
Expenditure		
Salaries & Wages	£76,974.00	
Employee Expenses (eye test)	£10.00	
National insurance contributions	£8,396.95	
Pension contributions	<u>£20,013.24</u>	£105,394.19
Air travel	£1,435.86	
Bus travel	£240.00	
Rail travel	£4,054.65	
Taxi	£579.55	
Mileage Claims (casual user)	£111.60	
Parking	<u>£108.81</u>	£6530.47
Catering	£3,384.42	
Room hire	<u>£1,462.50</u>	£4,846.92
Stationery	£15.90	
Postage	£103.62	
IT Consumables	£212.49	
Communications & TV Licence	£35.00	
Phone (mobile and landline)	£815.46	
Broadband charges	<u>£721.20</u>	£1,903.67
Software Purchase	£18.74	
Hardware Purchase & Maintenance	£578.78	
Managed Network Services	<u>£126.09</u>	£723.61
Subsistence		£1,565.67
Accommodation		£4,660.92
Conference Attendance Fees		£75.00
Subscriptions to Professional Bodies		£1,006.71
Professional fees		£30,494.04

(cont.)

Insurance Premiums		£40.58	
Miscellaneous Expenses		£35.42	
Audit charges		<u>£0</u>	£157,277.20
	Surplus		£3,145.37
	Reserves		<u>£81,844.04</u>
Reserves 2019-20			<u>£84,989.41</u>