

London, 8th April 2019

Subject: 2018 FOSSUK ACCOUNTS AUDIT

This is to confirm that I reviewed the annual accounts of the Federation of Swiss Societies on the 27th March 2019 with the Honorary Treasurer, Loredana Guetg-Wyatt.

My review included verification of cash movements and balances with reference to Bank statements and online banking.

For all cash movements third party evidence was sought to validate both the amounts and the type of expense / income.

Following this review I had no reason to doubt the veracity of the accounts as presented.

Yours truly,

Camilla Ghislanzoni

A handwritten signature in black ink, appearing to read 'C. Ghislanzoni', with a stylized flourish at the end.

FOSSUK SUMMARY OF INCOME & EXPENDITURE AT 31st December 2018

Category	Sub Category	Income	Outgoings	Net	Previous Year
General	Total	£ -	£ 320.89	-320.89	-1,713.80
	OSA Expenses		£ -	0.00	-343.20
	Meetings Expenses		£ -	0.00	0.00
	Website management	£ -	£ -	0.00	-1,068.00
	Sponsoring	£ -		0.00	
	Donations	£ -		0.00	
	Other	£ -	£ 320.89	-320.89	-302.60
Forums	Total	0.00	2,891.50	-2,891.50	-1,492.22
	Forum 2018	-	£ 2,891.50	-2,891.50	-1,492.22
Presidents Meetings	Total	0.00	0.00	0.00	0.00
	Meals	£ -	£ -	0.00	0.00
Memberships	Total	566.00	0.00	566.00	231.00
	Membership	£ 566.00	£ -	566.00	231.00
AGM	Total	6,924.84	10,109.32	-3,184.48	-2,774.75
	AGM 2018 in Belfast	£ 6,924.84	£ 10,109.32	-3,184.48	-2,774.75
Grand Total		£ 7,490.84	£ 13,321.71	-5,830.87	-4,257.55

FOSSUK BANK BALANCE

Opening balance at 01.01.2018	6,739.45
Current Account	908.58
Total Bank & Cash Funds	908.58
Closing balance at 31.12.2018	908.58

check
5,830.87

C. H. G. Standaert
London, 08/01/2019