



INDEPENDENT EXAMINER'S REPORT

Independent Examiner's Report to the Sponsors of:- **FLKS (Free Lessons for Knysna Schoolchildren)**
Isle of Man registered charity numbered 1031

We hereby report on the accounts of FLKS (Free Lessons for Knysna Schoolchildren), for the period from 1st January 2010 to 31st December 2010 which are set out in the attached pages 1 and 2.

Respective responsibilities of sponsors and examiner

The Trustees are responsible for the preparation of the accounts. The Trustees consider that an audit is not required for this year and that an independent examination is appropriate.

It is our responsibility to:-

- examine the accounts; and
- state whether particular matters have come to our attention.

Basis of independent examiner's report

Our examination includes a review of the accounting records kept by FLKS (Free Lessons for Knysna Schoolchildren) and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and the seeking of 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 accounts.

Independent examiner's statement

In connection with our examination, we have reasonable cause to believe that:-

(1) in all material respects the requirements

- to keep accounting records in accordance with regulations made under section 11(1)(a) of the Act;
- to prepare accounts in accordance with regulations made under section 11(1)(b) of the Act;

have been met; and

(2) there are no material matters to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signature: *Shimmin Wilson & Co*

Name: Shimmin Wilson & Co.

Relevant professional qualification or body: Institute of Chartered Accountants in England and Wales

Address: 13-15 Hope Street
Douglas
Isle of Man
IM1 1AQ

Date: *14 March 2011*



A Member of the ICAEW
Practice Assurance Scheme

Registered to carry on audit work by the Institute of Chartered Accountants in England and Wales