

Review Report

To the Trustees U3A Dunedin Charitable Trust

I have completed a review of the attached financial statements that provide the information about the past financial performance of U3A Dunedin Charitable Trust and its financial position at 31 December 2021.

Trust Responsibilities

The Trust is responsible for the preparation of financial statements which fairly reflect the results of its annual operations and the financial position of the Trust at 31 December 2021.

Reviewer's Responsibilities

It is my responsibility to express an opinion on the financial statements presented by the Trustees and report my opinion to you.

Basis of Opinion

A review is limited primarily to enquiries of the Trust personnel and analytical review procedures applied to the financial data and therefore provides less assurance than an audit. I have not performed an audit and, accordingly, I do not express an audit opinion.

Review Opinion

Based on my review, nothing has come to my attention that causes me to believe that the attached financial statements do not fairly reflect the financial opinion of the Trust as at 31 December 2021.

My review was completed on 25 March 2022 and my opinion is expressed as at that date.

Sandra Goodchild
(B.Com, C.A. Retired)

Email - Sandra.goodchild@xtra.co.nz
Cell Phone - 021 189 3456