



This page is part of Section 3 - External auditor certificate and opinion 2015/16

**Misson Parish Council
Audit Report for the year ended 31 March 2016**

Matters reported

None

**Other matters not affecting our opinion which we wish to draw to the attention
of Misson Parish Council for the year ended 31 March 2016**

Trust funds

Box 11 on Section 2, the Trust funds disclosure note, was left unanswered for 2015/16 on the Annual Return, the Council has answered 'Yes' in relation to Trust funds on Section 1 and the Internal Auditor has similarly answered 'Yes' on the Annual internal audit report.

The Council has confirmed that it does not act as a sole trustee nor is it responsible for managing trust funds or assets and so Box 9 on Section 1 should read 'N/A', Box 11 on Section 2 should read 'No' and the Annual internal audit report Objective K should read 'Not applicable'.

In future the Council should ensure the annual return is complete (i.e. no empty highlighted boxes) and disclosures in respect of Trust funds are consistent.

Grant Thornton UK LLP

Grant Thornton UK LLP

Date 7/9/16

Our ref NOT125