

Approval of accounts

On behalf of the Committee I hereby approve these accounts.

Name: Allan Taylor

Signature:



Date: 29 August 2016

Independent Examiner's Report to the Committee of Oxford DFAS

I report on the accounts of the Society for the year ended 30 June 2016 which are set out above and below.

Respective responsibilities of the Committee and the Examiner

The Society's Committee is responsible for the preparation of the accounts.

It is my responsibility to:

1. Examine the records and the accounts
2. State whether particular matters have come to my attention.

Basis of Independent Examiner's report

An examination includes a review of the accounting records kept by the Society and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as committee members concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the next statement.

Independent Examiner's statement

In connection with my examination no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements to keep proper accounting records and to prepare accounts which accord with the accounting records have not been met or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name: Kay Ward

Relevant professional qualification: Chartered Certified Accountant (Fellow)

Address: Chartwell, Blenheim Lane, Little Milton, Oxon, OX44 7QF

Signature:



Date: 28 August 2016