ROS

**SPECIMEN FOR PREPARATION OF STATEMENT OF ACCOUNT**

UEN:

SOCIETY NAME:

AUDITED STATEMENT OF ACCOUNTS FOR THE YEAR FROM DD/MM/YYYY TO DD/MM/YYYY

INCOME EXPENDITURE

Subscriptions $1,100 Dinner & Dance $2,000

Entrance Fee $400 Social Activities $1,000

Donations $800 Printing & Stationery $250

Bank Interest $100 General Expenses $350

$2,400 $3,600

BALANCE SHEET AS AT \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Accumulated Fund b/f $4,000 ASSETS

less: Deficit $1,200 Furniture $1,000

$2,800 Debtors $1,700

LIABILITIES Cash at bank $600

Creditors $700 Cash in hand $200

Creditors $3,500 $3,500

AUDITORS' REPORT

1. We have completed our audit on the accounts of the society for the period ended\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ and have obtained all the relevant information and explanations required.

2. In our opinion, the Balance Sheet and the Income & Expenditure Statement have been properly drawn up so as to show the true and fair view of the state of society's affairs at \_\_\_\_\_\_\_\_\_\_\_\_\_\_ and of the results for the year on that date.

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

(Name & Signature) Hon. Auditor (Name & Signature) Hon. Auditor