



Wendouree Ballarat  
Rowing Club Inc

Audit Finalisation Report

For the financial year ended 30 June 2020

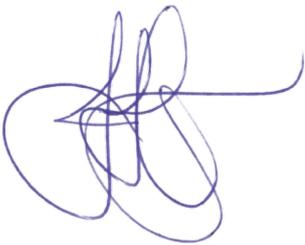
## Background

I enclose for your information the year-end audit finalisation report for the financial year ended 30 June 2021. The finalisation report provides a summary of results of our audit.

## Acknowledgement

I also take this opportunity to thank your treasurer for the time they made available to us during the audit.

Yours faithfully,

A handwritten signature in blue ink, consisting of several overlapping loops and a long horizontal stroke extending to the right.

**Jason Hargreaves** *Director*

B.Com, CPA, ASIC Registered Auditor

Ballarat

11 August 2021

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## Executive Summary

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### Purpose of the audit finalisation report

It is a key document to summarise the results of our audit and communicate any significant audit findings to those charged with governance.

### Scope of the audit

Our audit was carried out in accordance with Australian Auditing Standards (ASAs) as issued by the Auditing and Assurance Standards Board and included undertaking planning for the audit as required by the ASAs

The aim of the audit of the annual accounts is to provide assurance that the annual accounts are free from material error and therefore present a true and fair view of the assets, liabilities and trading results of Wendouree Ballarat Rowing Club Inc.

### Independence

We confirm that we are not aware of any factors that have impacted on our independence as external auditors or limited the scope of our audit, nor do we believe that any potential conflicts of interest exist.

All staff at CountPro Audit are employed under a standard employment contract that includes stringent confidentiality requirements. The importance of maintaining confidentiality and discretion is addressed in our audit planning meetings and is closely monitored by the Firm.

### Summary of Findings

We are pleased to report that we did not identify any issues that require attention and commend the Club on the effective and orderly administration of the Club's finances.

In addition, we confirm that there are no open matters from previous audits, further demonstrating the Club's commitment to implementing a robust internal control framework around financial reporting.