

**Bruce Clarke**  
**7/56 Dunmore Terrace**  
**Auchenflower Qld 4066**  
**Telephone: 07 3876 0340**  
**Email:**  
**bruce\_cc@bigpond.net.au**

## **INDEPENDENT AUDIT REPORT**

To the members of Meri Toksave Inc.

### **Scope**

I have audited the financial report of Meri Toksave Inc. for the financial year ended 30 June 2018, as set out in the financial statements, being:

Statement of Income and Expenditure for the year and Cash Book

My audit has been conducted in accordance with Australian Auditing Standards to provide reasonable assurance as to whether the financial statements are free of material misstatement. My procedures included examination, on a test basis, of evidence supporting the amounts and other disclosures in the financial statements. These procedures have been undertaken to form an opinion as to whether, in all material respects, the financial statements are presented fairly so as to present a view which is consistent with our understanding of the Company's state of affairs and the results of its operations.

The Audit opinion expressed in this report has been formed on the above basis.

### **Qualification**

As is common for organisations of this type, it is not practicable for the Company to maintain an effective system of internal control over contributions, donations, and fundraising receipts until their initial entry in the accounting records. Accordingly, my audit in relation to these items was limited to amounts recorded and records available.

### **Qualified Audit Opinion**

In my opinion, except for the effects of such adjustments, if any, as might have been determined to be necessary had the limitation of scope referred to in the qualification paragraph not existed, the financial statements of the Company are properly drawn up so as to give a true and fair view of the state of affairs of the Company as at 30 June 2018 and its results for the financial year ended on that date.



Date: 28 November 2018

Signed: Bruce Clarke BCom AAUQ CPA FCIS FCSA