ePack epP3.13.01

(Released April 2022 – applicable only to the Accounts3 template – NOT to AccountsAdvanced)

SUMMARY OF MAIN CHANGES

(since epP3.12.01)

Note: this ePack does not contain any updates from the previous ePack (epP3.12.01), so if you have not already installed that ePack, please do so, before installing this one (epP3.13.01).

Key changes in this ePack:

- Audit report – updated to comply with revised ISAs.
- Sundry updates

Before accepting any updates to your Accounts document, please read the notes below carefully:

Audit report	
• Conclusions relating to going concern	Updated wording to comply with the revised ISAs.
• Material uncertainty related to going concern	Two additional paragraphs added to comply with the revised ISAs.
• Other information	Updated wording to comply with the revised ISAs.
• Responsibilities of trustees	Now includes a page reference in the first paragraph and an additional paragraph relating to 'Irregularities including fraud'
• Inherent limitations of an audit	Additional paragraph to comply with the revised ISAs.

Sundry changes	
• Trustees report – Deployment of investments	Updated the skip conditions of the headers within this table to ensure they will print out regardless of the type of investment in use.
• Statement of Trustees' responsibilities	Corrected inconsistent font style.
• Page/report titles on roll forward	Corrected an issue whereby the following report titles were appearing as blank after rolling the file forward: • Contents page • Chairman's statement • Summary of contributions • Statement about contributions • Compliance statement

Note to all users:

On opening the Accounts document, you will be prompted to update all Knowledge Libraries that have been revised. You can choose to leave the document as is but if you decide to update, you MUST accept ALL knowledge library updates before continuing.

New compliance requirements necessitate various changes within the Accounts. Some of the changes apply to wording within input paragraphs where user customisations are maintained from the previous period. Please ensure you are happy with all updates before continuing.

For further guidance, please see our KnowledgeBase: **https://kb.caseware.co.uk/login.php**