

Audit and Non-Audit Methodologies

Corporate Audit	£300	Included ⁴
Non-Audit Assignments	£200	Included ⁴
FCA Client Assets Reports	£240	£185
Charity Audit & Independent Examinations	£200	£155
Pension Schemes	£200	£155
SRA Accounts Rules	£200	£155
Audit of Groups ¹	£160	£125
Limited Liability Partnerships ¹	£160	£125
Not for Profit Entities ¹	£125	£95
Academies ²	£125	£95
Registered Social Housing Providers ²	£125	£95
Property Agents' Client Money Assignments	£125	£95
ATOL Assignments	£125	£95

Annual Subscription Non-Members	Annual Subscription Members ³
£300	Included ⁴
£200	Included ⁴
£240	£185
£200	£155
£200	£155
£200	£155
£160	£125
£160	£125
£125	£95
£125	£95
£125	£95
£125	£95

Compliance Pack

Each Module may also be purchased separately:

Practice Assurance Framework	£400	Included ⁴
Audit Regulatory and ISQM Procedures	£160	Included ⁴
Anti-Money Laundering Procedures	£160	Included ⁴

£400	Included ⁴
£160	Included ⁴
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All prices quoted exclude VAT at the current rate.

The annual fee above is chargeable on initial purchase of the product and then annually from 1 September in the following calendar year. Firms may cancel upon notification of the subsequent annual subscription or at any point. However, refunds are not provided if a product is cancelled part way through a subscription year.

Firms wishing to use multiple products may purchase a pack as follows:

- Up to three methodology products for **£15 per month**
- All our methodologies for **£30 per month**

Packs are added to a firm's monthly membership fee for a minimum of twelve months.

NOTES:

- 1 This is supplementary to the Corporate Audit Methodology / Non-Audit Assignments Methodology and should be purchased in conjunction with those.*
- 2 This is supplementary to the Charity Audit and Independent Examinations Methodology and should be purchased in conjunction with the Charity documentation.*
- 3 Member firms will receive some or all of our methodologies as part of their annual fee. The prices listed are for products excluded from a firm's membership package.*
- 4 This is included in all membership packages offered except that the Corporate Audit and Audit Regulatory and ISQM Procedures Pack are excluded from non-audit packages.*