



Holbrook

GLOBAL LIMITED

PLAN AUDITS FOR 2022 AND BEYOND

WHO ARE HOLBROOK GLOBAL?

U.K.-based firm with dedicated personnel based around the world

Experience of working with The United Methodist Church for nearly 10 years

Committed to providing a high quality, personal service and a cost-effective price

Want to work with our clients to become true partners

Independent, qualified and objective

OUR CORE TEAM



Lauren Holbrook FCA CFE



Michael Holbrook CFE



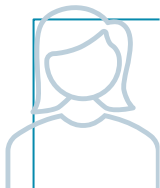
Preston Yiedobe



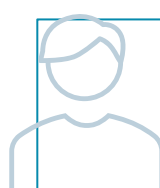
Kortu David CFE



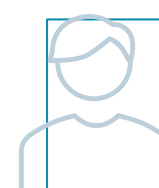
Kodjo Bah



Nancy O'Dour



Sunil Jacob Ram



Boubacar Sow

WHY WERE WE CHOSEN?

Dedicated personnel

Committed to The United Methodist Church and its agencies

Understand the church and the challenges you face

Personal and dedicated service

WHY HAVE INTERNAL AUDITS?

Internal Audits allow management to assess and then improve operations.

With the aim of increasing accountability, transparency and efficiency in its operations.

Understand what is happening in the field and challenges being faced.

WHAT IS THE BENEFIT TO YOU?

VALUE-ADDED
SERVICE

SELF-
SUSTAINING
FUTURE
PROOFING

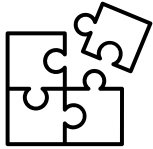
FREE
SUPPORT AND
ADVICE

EXTERNAL
PERCEPTION
AND
CONFIDENCE

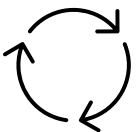
OBJECTIVES OF CCP INTERNAL AUDITS



Obtain an understanding of the design and operating effectiveness of the control systems of each pension plan, its administration and whether funds are properly recorded and accounted for

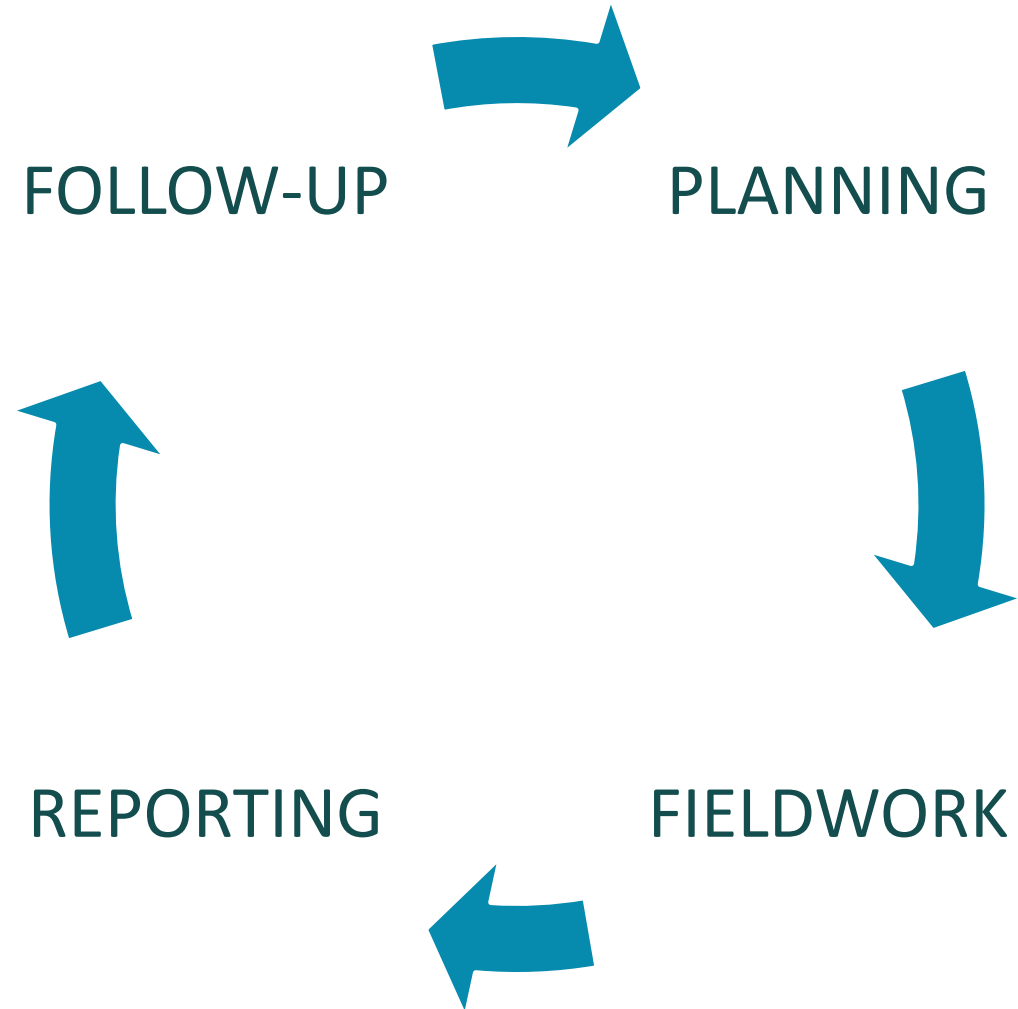


Determine any weaknesses or risks with the existing system and provide practical recommendations for improvement



Follow-up on the implementation of the recommendations

AUDIT CYCLE



KEY AUDIT PROCESSES

Documentation review

Internal Controls Assessment

Controls testing

Substantive testing

Interviews/discussions

Physical verification

2022 AND BEYOND

Perform an internal audit of each pension plan within three years

Update and improve existing report templates

Work with you to improve communication and follow-up

Evolving and adapting to meet needs

**THE AUDITOR IS A WATCHDOG, NOT A
BLOODHOUND.**

-Lord Justice Topes