

**Edinburgh Association of Community Councils
Accounts for the year ending 31 March 2022**

Statement of Receipts & Payments

	2022 £	2021 £
Receipts		
Donations from Community Councils	570.00	0.00
Edinburgh Partnership Support Grant	<u>0.00</u>	<u>0.00</u>
Total Income	<u>570.00</u>	<u>0.00</u>
Payments		
Administrative Expenses:-		
Web site costs including Domain name costs	0.00	175.00
Secretarial Expenses (incl printing and copying)	0.00	0.00
Zoom subscription	<u>143.88</u>	<u>143.88</u>
	<u>143.88</u>	<u>318.88</u>
Surplus /(Deficit) for the year	<u>426.12</u>	<u>(318.88)</u>

Statement of Balances as at 31 March


Funds Reconciliation

Cash at Bank at 1 April year start	184.45	503.33
Surplus/(Deficit) for the year	<u>426.12</u>	<u>(318.88)</u>
Cash at Bank at 31 st March year end	<u>610.57</u>	<u>184.45</u>

Notes to the Accounts

1. These accounts have been prepared on the Receipts and Payments basis.
2. WebSite fees are payable in advance. Costs for 2022/23 will be included in the next accounts

Signed on behalf of the Edinburgh Association of Community Councils by:


Judith Wightman
EACC Treasurer

Date: 02 August 2022

Independent Examiner's Statement

I have examined the preceding accounts. My examination includes a review of the accounting records kept by the Association and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosure in the accounts and seeks explanations concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently I do not express an audit opinion on the view given by the accounts.

In connection with my examination, no matter has come to my attention which gives me reasonable cause to believe that proper accounting records have not been kept, nor to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Christine Cameron BA, CITA

Date: 08 October 2022

