

**Edinburgh Association of Community Councils
Accounts for the year ending 31 March 2023**

Statement of Receipts & Payments	2023	2022
	£	£
Receipts		
Donations from Community Councils	310.00	410.00
Edinburgh Partnership Support Grant		0.00
Total Income	<u>310.00</u>	<u>410.00</u>
Payments		
Administrative Expenses:-		
Web site costs including Domain name costs	175.00	0.00
Minute Secretary	100.00	0.00
Zoom subscription		143.88
	<u>275.00</u>	<u>143.88</u>
Surplus /(Deficit) for the year	<u>35.00</u>	<u>266.12</u>

Statement of Balances as at 31 March

Funds Reconciliation		
Cash at Bank at 1 April year start	610.57	184.45
Surplus/(Deficit) for the year	<u>35.00</u>	<u>266.12</u>
Cash at Bank at 31 st March year end	<u>645.57</u>	<u>450.57</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 2023/24 will be included in the next accounts
3. On 10 August 2023 the EACC received a grant of £1,850 from the City of Edinburgh Council

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

Judith Wightman
EACC Treasurer

Date: 19 October 2023

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: 20 October 2023

