

**Edinburgh Association of Community Councils  
Accounts for the year ending 31 March 2017**

**Statement of Receipts & Payments**

	<b>2017</b>	<b>2016</b>
	£	£
<b>Receipts</b>		
Edinburgh Partnership Support Grant paid via CEC - note 2	0.00	1,900.00
<b>Total Income</b>	<u><b>0.00</b></u>	<u><b>1,900.00</b></u>
<b>Payments</b>		
Meeting - 28.4.16 Balance due (2016 - Deposit)	72.50	25.00
	<u><b>72.50</b></u>	<u><b>25.00</b></u>
Administrative Expenses:-		
Computer, back up drive, associated software	609.45	0.00
Web site costs including Domain name costs	125.00	284.00
Secretarial Expenses (incl printing and copying)	71.06	0.00
Sundries	44.80	0.00
	<u><b>850.31</b></u>	<u><b>284.00</b></u>
<b>Total Payments</b>	<u>922.81</u>	<u>309.00</u>
<b>Surplus /(Deficit) for the year</b>	<u><u><b>( 922.81)</b></u></u>	<u><u><b>1,591.00</b></u></u>

**Statement of Balances as at 31 March**

	<b>2017</b>	<b>2016</b>
	£	£
<b>Funds Reconciliation</b>		
Cash at Bank at 1 April year start	2,291.89	700.89
Surplus/(Deficit) for the year	<u>-922.81</u>	<u>1,591.00</u>
Cash at Bank at 31 <sup>st</sup> March year end	<u><u><b>1,369.08</b></u></u>	<u><u><b>2,291.89</b></u></u>

# **Edinburgh Association of Community Councils Accounts for the year ending 31 March 2017**

## **Notes to the Accounts**

1. These accounts have been prepared on the Receipts and Payments basis.
2. The support Grant of £1,600.00 from the Edinburgh Partnership paid in 2016 was made up as follows

Year ended 31 March 2014	900
Year ended 31 March 2015	500
Year ended 31 March 2016	500
	1900

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

Judith Wightman  
EACC Treasurer

Date: 8 October 2017

## **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: 9 October 2017