

**Edinburgh Association of Community Councils
Accounts for the year ending 31 March 20178**

Statement of Receipts & Payments

	2018	2017
	£	£
Receipts		
Edinburgh Partnership Support Grant	0.00	0.00
Total Income	<u>0.00</u>	<u>0.00</u>
Payments		
Meeting - 28.4.16 Balance due (Deposit 2016)	0.00	72.50
	<u>0.00</u>	<u>72.50</u>
Administrative Expenses:-		
Computer, back up drive, associated software	0.00	609.45
Web site costs including Domain name costs	125.00	125.00
Secretarial Expenses (incl printing and copying)	74.07	71.06
Sundries	58.40	44.80
	<u>257.47</u>	<u>850.31</u>
Total Payments	<u>257.47</u>	<u>922.81</u>
Surplus /(Deficit) for the year	<u><u>(257.47)</u></u>	<u><u>(922.81)</u></u>

Statement of Balances as at 31 March

	2018	2017
	£	£
Funds Reconciliation		
Cash at Bank at 1 April year start	1,369.08	2,291.89
Surplus/(Deficit) for the year	<u>(257.47)</u>	<u>(922.81)</u>
Cash at Bank at 31 st March year end	<u><u>1,111.61</u></u>	<u><u>1,369.08</u></u>

Edinburgh Association of Community Councils

Accounts for the year ending 31 March 2018

Notes to the Accounts

1. These accounts have been prepared on the Receipts and Payments basis.

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

Judith Wightman
EACC Treasurer

Date: 07 November 2018

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 Oc 08 November 2018