

# FRIENDS OF TARLAIR COMMUNITY GROUP SCIO

SC045727

## Financial Report for year ending 30th September 2017

*Opening Balance*

£9,110.49

**Receipts**

Fundraising £3,821.40  
 Donations £1,800.00

**Payments**

Fundraising Expenses £775.48  
 AGM costs £13.00  
 Donations £195.00  
 Insurance £106.00  
 Sundries £26.55  
 Equipment (Generator/Gazebo) £730.00  
 Independent Examination of Accounts £48.00

**Total Receipts for the period** £5,621.40

**Total Payments for the period** £1,894.03

**Closing Balance** £12,837.86

**Surplus for year** £3,727.37

I have carried out an Independent Examination of the Books and Accounts for Friends of Tarlair Community Group SCIO for the period 1 October 2016 to 30 September 2017 and have found the accounts to be correctly stated and sufficiently vouched and instructed and have obtained all the information and explanations I have required. I have accepted as correct the sums shown as the income of the organisation. In my opinion the Receipts and Payments Account shown gives a correct view of the organisation's transactions for the period.

Signed:

*Jacquie Melne*

Independent Examiner

Aberdeenshire Voluntary Action

Date:

20 March 2018