

FRIENDS OF TARLAIR COMMUNITY GROUP SCIO
SC045727

Financial Report for year ending 30th September 2018

Opening Balance

£12,837.86

Receipts

Fundraising

£3,365.63

Payments

Fundraising Expenses

£581.73

Room hire costs

£21.88

Donations

£100.00

Insurance

£106.00

Independent Examination of Accounts

£48.00

Total Receipts for the period

£3,365.63

Total Payments for the period

£857.61

Closing Balance

£15,345.88

Surplus for year

£2,508.02

I have carried out an Independent Examination of the Books and Accounts for Friends of Tarlair Community Group SCIO for the period 1 October 2017 to 30 September 2018 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:

26 November 2018