



Orkneycommunities.co.uk

Receipts and Payments Report
For the year ended
31st March 2018

Independent Examiner's Report

To the Trustees of Orkneycommunities.co.uk

I report on the accounts of the charity for the year 1st April 2017 to 31 March 2018, set out on page 1

Respective responsibilities of trustee and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and trustee Investment (Scotland) 2005 Act and the Charities Accounts (Scotland) Regulations 2006. The charity Trustees consider that the audit requirement of Regulation 10(1) (d) of the Accounts Regulations does not apply. It is my responsibility to examine the accounts as required under section 44(1) (c) of the Act and to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination is carried out in accordance with Regulation 11 of the 2006 Accounts Regulations. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeks explanation from the Trustees concerning any 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 accounts.

Independent examiner's statement

In the course of my examination, no matter has come to my attention

1. Which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 44(1) (a) of the 2005 Act and

Regulation 4 of the 2006 Accounts Regulations, and

- to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulations

have not been met, or

2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name	
Signed	
Date	
Address	VAO
	Anchor Buildings
	6 Bridge Street
	Kirkwall, Orkney
	KW15 1HR

Orkneycommunities.co.uk
Receipts and Payments accounts
Year ended 31 March 2018

Receipts	2018	2017
Membership Fees	2,625.00	3,999.20
Bank Interest	-	
Google AdSense	222.72	506.42
Website Design Service	-	
Banner Ads	-	
Misc	14.55	
Total Receipts	<u>2,862.27</u>	<u>4,505.62</u>
Payments		
Meeting Costs	-	
General Administration Fees	3,061.79	
Advertising & Promotion	-	
Website support from Calico UK	24.00	648.00
Plexus	600.00	600.00
Web Design & Hosting	-	
Contract Fees	1,500.00	600.00
Independent Examination fee	72.00	
Miscellaneous	-	45.00
Total Payments	<u>5,257.79</u>	<u>1,893.00</u>
Surplus/Deficit for Year	<u>- 2,395.52</u>	<u>2,612.62</u>

Statement of Balances
as at 31st March 2018

Balance at 1st April 2017	32,709.92
Receipts	2,862.27
Payments	<u>5,257.79</u>
Balance at 31st March 2017	<u><u>30,314.40</u></u>