



Orkneycommunities.co.uk

Receipts and Payments Report
For the year ended
31st March 2020

Independent Examiner's Report

To the Trustees of Orkneycommunities.co.uk

I report on the accounts of the charity for the year 1st April 2019 to 31 March 2020, 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 | David Campbell |
| Signed | |
| Date | |
| Address | VAO |
| | Anchor Buildings |
| | 6 Bridge Street |
| | Kirkwall, Orkney |
| | KW15 1HR |

Orkneycommunities.co.uk
Receipts & Payments accounts
Year ended 31 March 2020

Receipts

| | 2020 | 2019 |
|------------------------|-----------------|-----------------|
| Membership Fees | 2,745.00 | 2,865.00 |
| Bank Interest | - | - |
| Google Adsense | 63.76 | 200.59 |
| Website Design Service | - | - |
| Banner Ads | - | - |
| Misc | - | - |
| Total Receipts | 2,808.76 | 3,065.59 |

Payments

| | | |
|--------------------------------|-------------------|-----------------|
| Meeting Costs | - | - |
| General Administration Fees | 1,990.48 | 44.33 |
| Advertising & Promotion | - | - |
| Website support from Calico UK | 81.60 | 81.60 |
| Plexus | 978.00 | 705.00 |
| Web Design & Hosting | - | - |
| Contract Fees | 1,200.00 | 1,200.00 |
| Independent Examination fee | 72.00 | 72.00 |
| Miscellaneous | - | - |
| Total Payments | 4,322.08 | 2,102.93 |
| Surplus/(Deficit) for Year | - 1,513.32 | 962.66 |

| | |
|----------------------|-------------------------|
| Opening bank balance | 31,277.06 |
| Add Income | 2,808.76 |
| Less Expenditure | <u>4,322.08</u> |
| Closing bank balance | <u><u>29,763.74</u></u> |