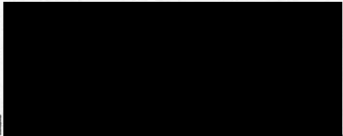
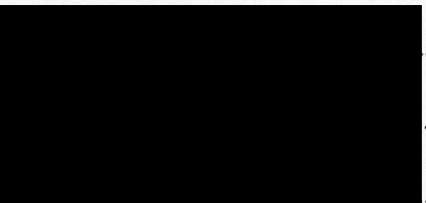


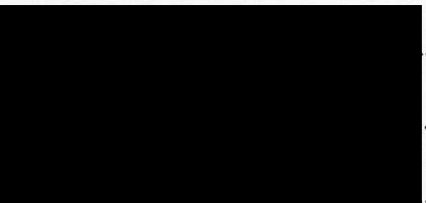
Lumsden Community Association SCIO

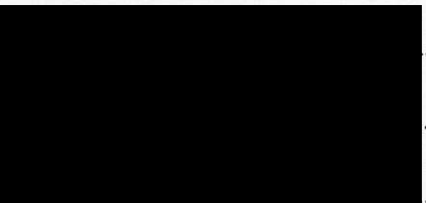
Charity Number SCO28733

The attached document is an accurate record of the income and expenditure of the Lumsden Community Association during the period 28 January 2017 to 27 January 2018.

Signed 

Name...  ..

Position...  ..

Date.....  .

signed -

Name -

Position -

Date

		Independent examiner's report on the accounts v2					
Report to the trustees/members of	Charity name	Lumsden Community Association SCIO					
	Registered charity number	SCO28733					
On the accounts of the charity for the period	Period start date				Period end date		
	Day	Month	Year		Day	Month	Year
	28	anuary	2017	to	27	January	2018
Set out on pages	1 through 6						(remember to include the page numbers of additional sheets)
Respective responsibilities of trustees 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 Charities Accounts (Scotland) Regulations 2006. 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 explanations 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 [other than that disclosed on the attached page*]. - 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 - to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.						
Signed:					Date:	15/3/2018	
Name:							
Relevant professional qualification(s) or body (if any):							
Address:							

*Please delete the words in the brackets if they do not apply. If the words do apply, set out those matters which have come to your attention on the following page.

Balance Bank account #1				
Income		14591.07		
expenditure		13553.34		
Bank balance		1037.73	see bank statement 31 25/1/2018	
Cash at bank 27/1/2018				
#1current account		1037.73		
#2 account		3587.29		
Deposit		6027.85		
Total		10652.87		

Maintenance Term Deposit				
Balance 27/01/2017			8019.95	
Transfer to main account			-2000	31/03/2017
Interest until 5 April 2017			13.27	
Balance at 27/01/2018			6027.85	

Scio #2 Account Ring Fenced Money 27/1/2018			Debit	Credit	Dates	Balance at bank
Balance at 01/01/2017				512.29	01/01/2017	
House of Lumsden				75	12/09/2017	
KOP Path Project Grant				3000	11/01/2018	
				3587.29		3587.29

Receipts January 28th 2017 to 27th Jan 2018											
			SCIO	Balance	Refund	Grants	Donations	Fund raising	Rent	Transfer	Ring Fence
Refund			5575.42	5575.42							
	Moray Security	01/03/2017	192.00		192.00						
Donation	Paterson	17/03/2017	35.00				35.00				
Rent	WRI		54.25						54.25		
Donation	Bingo		400.00				400.00				
Transfer	From No. 2 Account	31/03/2017	2000.00							2000	
Grant	Aberdeenshire Council	16/05/2017	221.00			221.00					
Rent	Craig and Beverly	17/05/2017	75.00						75.00		
Rent	Bowling		325.00						325.00		
Donation	Marr Area Partnership		38.50				38.50				
Donation	Easy Fund Raising		19.64				19.64				
Fundraising	Mary Fair		80.00					80.00			
Fundraising	Mary Fair		1449.00					1449.00			
Refund	EON	13/06/2017	910.06		910.06						
Donation	Greenspan Electric		150.00				150.00				
Rent	Margaret Thompson	14/06/2017	18.00						18.00		
NEAT	Sue Cross Fundraising		241.80					241.80			
Rent	WI	12/07/2017	36.45						36.45		
Rent	Yoga	12/07/2017	100.00						100.00		
Donation	Marr Area Partnership	12/07/2017	14.80				14.80				
Ring Fence	Ring Fence for Donside Community	12/07/2017	170.00								170
Aberdeen Council	Grant	13/07/2017	221.00			221.00					
Fundraising	Salt House	14/10/2017	159.00					159.00			
Rent	Bowls		78.00						78.00		
Rent	Pipe Band		400.00						400.00		
Rent	Craig and Beverly		75.00						75.00		
Rent	Bowling Club		375.00						375.00		
Fundraising	Christmas Party	12/01/2018	156.00					156.00			

Receipts January 28th 2017 to 27th Jan 2018											
			SCIO	Balance	Refund	Grants	Donations	Fund raising	Rent	Transfer	Ring Fence
Fundraising	Christmas Party		233.97					233.97			
Fundraising	Party Soup and Sweet		755.68					755.68			
Rent	WRI		31.50						31.50		
			14591.07	5575.42	1102.06	442.00	657.94	3075.45	1568.20	2000	170