

Financial Statements for Concerned Communities of Falkirk

**Receipts and Payments Account
For the Period 4th April 2013 to 30th September 2014**

	Note	Unrestricted Funds £	Restricted Funds £	Total 2013-14 £
<u>RECEIPTS</u>				
Donations	3	7,565	56,289	63,854
Income from Fund Raising Activities	4	57	14,036	14,093
TOTAL RECEIPTS		7,622	70,325	77,947
<u>PAYMENTS</u>				
<u>Cost of Fund Raising</u>				
Dinner dance costs		2,688	0	2,688
Printing and advertising		220	0	220
TOTAL COST OF FUNDRAISING ACTIVITIES		2,908	0	2,908
<u>Direct Expenses</u>				
Legal Fees		150	58,728	58,878
Travel, accommodation and subsistence		0	5,933	5,933
Printing		1,656	2,646	4,303
Expert witness fees		0	1,878	1,878
Post and Stationery		126	418	544
Conferences / Presentations		396	0	396
PayPal Fees		0	357	357
Meeting Room Hire		207	116	323
TOTAL DIRECT EXPENSES		2,536	70,077	72,612
TOTAL PAYMENTS		5,443	70,077	75,520
SURPLUS / (DEFICIT) for the period		2,179	248	2,427
Transfers between funds	5	(1,715)	1,715	0
SURPLUS / (DEFICIT) for the period		464	1,963	2,427

**Statement of Assets and Liabilities
As at 30/09/14**

Funds Reconciliation	Unrestricted Funds £	Restricted Funds £	Total 2013-14 £
Cash at Bank & In Hand b/fwd	0	0	0
Surplus / (Deficit) for the period	464	1,963	2,427
Cash at Bank & In Hand - 30/09/14	464	1,963	2,427
Bank and Cash Balances			
Bank Current Account			2,409
Cash in Hand			18
			2,427
Liabilities			
Legal fees	0	1,963	1,963

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1 BASIS OF PREPARATION

These financial statements have been prepared on a receipts and payments basis, with all revenue and expenses shown on a cash basis. Assets and Liabilities are shown at estimates of the value at the year end.

2 NATURE AND PURPOSE OF FUNDS

Unrestricted funds are those that may be used at the discretion of the management committee in furtherance of the objects of the association. The committee maintained a single unrestricted fund.

Restricted funds may only be used for a specific purposes. Restrictions arise when specified by the donor or when funds are raised for specific purposes. During the period, the association raised £70,325 specifically to cover the cost of the Public Inquiry.

3 DONATIONS

Donations for the period comprised:

Donor	Unrestricted Funds £	Restricted Funds £	Total 2013-14 £
38 Degrees	0	26,900	26,900
Other	865	20,869	21,734
LUSH	6,000	0	6,000
Community Councils	100	3,617	3,717
OnTheFly (Gastonbury + EP)	0	2,402	2,402
Friends of the Earth Scotland	0	1,000	1,000
UNISON branches	0	900	900
K Campbell - 2 x Holistic Healing days	0	602	602
Beat the Frack out of Scotland	600	0	600
	<u>7,565</u>	<u>56,289</u>	<u>63,854</u>

4 INCOME FROM FUNDRAISING ACTIVITY

Income from fundraising for the period comprised:

Event	Unrestricted Funds £	Restricted Funds £	Total 2013-14 £
Raffle			
Gas-leak screening	57	0	57
Dinner Dance			
Ticket sales	0	4,130	4,130
Auction	0	3,295	3,295
Raffle	0	4,937	4,937
Heads and Tails	0	1,020	1,020
Sponsorship	0	300	300
Photo booth	0	170	170
Cash envelope donations	0	184	184
	<u>57</u>	<u>14,036</u>	<u>14,093</u>

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5 TRANSFERS BETWEEN FUNDS

£1,715 was transferred from the unrestricted fund to the restricted fund so that the closing balance of the fund was sufficient to cover the estimated remaining legal fees associated with the Public Inquiry.

6 REMUNERATION

Jamie Hamilton received a payment of £1,800 for 15 days attendance and legal team support at the Public Inquiry.

No other members of the management committee or persons connected with the management committee received any remuneration during the period covered by the financial statements.

7 COMMITTEE EXPENSES

A total of £3,337 was paid to two committee members. This was made up of:

Treasurer (Fiona Williams)	Unrestricted Funds £	Restricted Funds £	Total 2013-14 £
Reimbursements			
Hotel accomodation and subsistence for legal team	0	2,089	2,089
Post + stationary	126	156	282
Printing	210	0	210
Expenses			
Printer ink	0	44	44
	<u>336</u>	<u>2,289</u>	<u>2,625</u>

Secretary (Jamie Hamilton)	Unrestricted Funds £	Restricted Funds £	Total 2013-14 £
Reimbursements			
Hotel accomodation and subsistence for legal team	0	499	499
Meeting room hire	0	92	92
Academic paper for Public Inquiry	0	30	30
Expenses			
Travel to/from the Public Inquiry	0	68	68
Printer ink	0	23	23
	<u>0</u>	<u>712</u>	<u>712</u>

8 TRANSACTIONS WITH COMMITTEE MEMBERS AND CONNECTED PERSONS

The association reimbursed Mark Williams, husband of Fiona Williams, a total of £191 to cover expenses paid for by Mark Williams on behalf of the association.

9 INDEPENDENT EXAMINERS REMUNERATION

The independent examiners fee for this year was £nil.

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**Independent Examiner's Report
For the Period 4th April 2013 to 30th September 2014**

Independent examiner's report to the committee of the Concerned Communities of Falkirk

I report on the accounts of the association for the period 4th April 2013 to 30th September 2014 which are set out on pages 1 to 3.

Basis of independent examiner's statement

My examination includes a review of the accounting records kept by the association 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 committee 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 view given by the accounts.

Independent examiner's statement

In the course of my examination, no matter has come to my attention which either gives me reasonable cause to believe that the accounts are not in accordance therewith or to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

I have examined the books and records of the Concerned Communities of Falkirk for the period 4th April 2013 to 30th September 2014 and certify that the accounts are in Accordance therewith.

Ewen Cameron ACCA

Date: _____

CLIENT APPROVAL STATEMENT

I approve the Financial Statements and confirm that I have made available all relevant records and information for its preparation.

Fiona Williams
Treasurer

Date: _____