



Portobello Community Council
Accounts Year Ending 31 March 2014

	Income (£)	Expenditure (£)
<u>General Treasurer Account</u>		
Adjusted opening balance at 31/3/2013 (see appendix 1)	1,803.80	
CEC annual grant	683.91	
Reimbursement of Public Liability Insurance for JTC	169.60	
Reimbursement of JTC rent	100.00	
Portobello Amenity Society: half share of insurance costs for Information Boards (2010 - 2011 and 2011 – 2012)	<u>197.13</u>	
	2,954.44	
Baptist Church Hall Rent		150.00
AGM Expenses		60.69
Joppa Tennis Court Rent		50.00
Portobello Heritage Trust Subscription		10.00
Information Board Maintenance		10.49
POD stall at village fair		20.00
November 2013 meeting expenses		74.40
Public Liability Insurance for JTC		169.60
Information Commissioner payment		35.00
Web Domain Transfer costs		23.99
Pop-up Portobello Community Council Banner		68.69
Consultation supplies (flipchart, markers, post-it notes)		<u>28.95</u>
		701.81
Closing balance as at 31 March 2014		<u>2,252.63</u>
		2,954.44

Signed: _____
(Treasurer)

(Chairperson)

Date: 2 June 2014

Auditor's Report

I have examined the above statement of accounts of Portobello Community Council for the year ended 31st March 2014. I certify that these statements reflect the income and expenditure of Portobello Community Council for the year ended 31st March 2014 and are in accordance with the books and records of the Treasurer.

Signed: _____

Date: 2 June 2014

Appendix 1 – Relates to errors discovered in Year end accounts for 31 March 2013

Previous accounts ending 31/3/13 reported a closing balance of £1,861.43

The income of £33137.80 included a payment of £50 from May 2013 in respect of reimbursement of Joppa Tennis Courts rent which should actually have been reported in the 31 March 2014 accounts. The adjusted income amount which therefore should have been reported is £3,087.80.

In addition expenditure for 2012 AGM expenses entry was understated by £7.63

Total expenditure should therefore have been reported as £1284.00.

Closing balance as at 31/3/13 should therefore have been reported as £1803.80