

CRAMOND ASSOCIATION


STATEMENT OF FUNDS

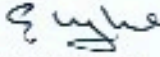
31st DECEMBER 2018

| <u>2017</u> | | <u>2018</u> |
|--------------|--|--------------|
| £ | GENERAL FUNDS | £ |
| 11674 | Balance at 01/01/2017 | 12150 |
| 366 | Surplus for year | 1958 |
| <u>12040</u> | Balance at 31/12/2017 | <u>14108</u> |
| <u>12040</u> | TOTAL FUNDS OF MAIN ASSOCIATION | <u>12040</u> |

REPRESENTED BY

| | | |
|--------------|--|--------------|
| 12150 | Bank Balance | 8280 |
| 3041 | Deposit with Scottish Building Society | 5055 |
| -3151 | Less Funds held for Interpretation Group | -182 |
| <u>12040</u> | | <u>13153</u> |



Mr A Cumming
President


Mrs G Wylie
Hon Treasurer

Scottish Charities registration (SCIO) SC047183
Registered February 2017

**REPORT OF THE ACCOUNTS EXAMINER TO THE MEMBERS OF THE
Cramond Association**

I have examined the Receipts and Payments Account and the Statement of Funds above. They are in accordance with the books and accounts kept by The Cramond Association. I have obtained all the information and explanations necessary for the examination. In my opinion the Receipts and Payments Account correctly reflects the transactions of the Association during the year ended 31 December 2018 and the Statement of Funds correctly states the net assets at that date.


Kevin Roberts
Accounts Examiner

Date 4/3/19