Name of Group: Lochgelly Public Park Improvement Group Annual Accounts for Period: 01.01.16 – 31.12.16 INCOME Year Year **EXPENDITURE** Year Year 2016 2015 2016 2015 OVHA 48000.00 Service charges 27.65 FC funding 88000.00 Fife Council 12894.50 Refunded charges 17.25 0.00 136017.25 £ 12894.50 27.65 Brought Forward from (Enter Date) 31.12.15 £135989.60 Total Income £0.00 Total Expenditure £12894.50 Account Balance as at (Enter Date) 31.12.16 £123095.10 Unrestricted Funds held to date. £123095.10 Unrestricted (such as core funding or funding for general running costs). Restricted (i.e. the funder has specified exactly what the grant is for). Date: Treasurer: (Handwritten Signature) I have examined the accounts and the group's financial records. To the best of my knowledge and belief, and in accordance with the information and explanations given to me, the Receipts and Payments Account and the Statement of Balances have been properly prepared from the records of the Group, are in agreement with these records and comply with the Constitution of the Group. Independent Examiner: \ \ \text{tenumony} (Handwritten Signature) Name: (BLOCK CAPITALS)

TOT

Jaster

Address:

Position: