



Craigmillar Park Association

Registered Scottish Charity No.SC027293

Receipts and Payments Account for the year ended 31st August 2015

	Year ended 31st August 2015	Year ended 31st August 2014
Receipts		
Membership subscriptions	£1,077.00	£887.00
Cash donations at AGM	£6.00	
Gift Aid reclaims		168
Total receipts	<u>£1,083.00</u>	<u>£1,055.00</u>
Payments		
Clerical expenses	£5.60	£10.00
Stationery (for Newsletter)		
Printing of Newsletter	£320.53	£720.00
Cockburn Association subscription		£40.00
Venue hire for AGM	£75.00	£75.00
Website maintenance	£70.00	£94.70
East Suffolk Rd Playing field Landscaping Scheme	£450.00	
	<u>£921.13</u>	<u>£939.70</u>
Surplus/(Deficit) for the year	<u>£161.87</u>	<u>£115.30</u>

All funds are unrestricted
Statement of Balances as at 31st August 2016

	Year ended 31st August 2015	Year ended 31st August 2014
Bank and cash in hand		
Closing balance	<u>£4,443.11</u>	<u>£4,281.24</u>
Reserves		
General funds	£4,281.24	£4,165.94
Surplus/(Deficit) for the year	£161.87	£115.30
Closing Balance	<u>£4,443.11</u>	<u>£4,281.24</u>

Elizabeth C Philp, Honorary Treasurer
28th October 2015

I have examined, without performing an audit, the above accounts for the year ending 31st August 2016 from the accounting records of the Craigmillar Park Association, and have found them to be in agreement therewith.

Mark Probert, Independent Examiner
28th October 2015