



# Craigmillar Park Association

Registered Scottish Charity No.SC027293

## Receipts and Payments Account for the year ended 31st August 2016

	Year ended 31st August 2016	Year ended 31st August 2015
<b>Receipts</b>		
Membership subscriptions	£954.00	£1,077.00
Cash donations at AGM	£8.00	£6.00
Gift Aid reclaims	£217.73	
Total receipts	<u>£1,179.73</u>	<u>£1,083.00</u>
<b>Payments</b>		
Clerical expenses		£5.60
Stationery (for Newsletter)	£82.96	
Printing of Newsletter	£105.00	£320.53
Cockburn Association subscription	£40.00	
Venue hire for AGM	£75.00	£75.00
Refreshments for AGM	£15.05	
Website maintenance		£70.00
East Suffolk Rd Playing field Landscaping Scheme		£450.00
Gift for Tony & Angela Harris (Hosting C'ttee Mtgs)	£15.00	
	<u>£333.01</u>	<u>£921.13</u>
Surplus/(Deficit) for the year	<u>£846.72</u>	<u>£161.87</u>

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

	Year ended 31st August 2016	Year ended 31st August 2015
<b>Bank and cash in hand</b>		
Closing balance	<u>£5,289.83</u>	<u>£4,443.11</u>
<b>Reserves</b>		
General funds	£4,443.11	£4,281.24
Surplus/(Deficit) for the year	£846.72	£161.87
Closing Balance	<u>£5,289.83</u>	<u>£4,443.11</u>

Elizabeth C Philp, Honorary Treasurer  
12th September 2016

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  
12th September 2016