



# Craigmillar Park Association

Registered Scottish Charity No. SC027293

## Receipts and Payments Account for the year ended 31st August 2017

	Year ended 31st August 2017	Year ended 31st August 2016
<b>Receipts</b>		
Membership subscriptions (2015-16 inc donations)	£818.00	£954.00
Donations (2016-17)	£133.00	
Cash donations at AGM	£18.00	£8.00
Gift Aid reclaims	£201.11	217.73
Total receipts	<u>£1,170.11</u>	<u>£1,179.73</u>
<b>Payments</b>		
Printing of Newsletter	£579.49	£187.96
Cockburn Association subscription	£40.00	£40.00
Venue hire for AGM	£100.00	£75.00
Refreshments for AGM	£16.50	£15.05
Website maintenance	£238.80	
Sarah Sigsworth - Nature Strips Appraisal	£300.00	
Grange Prestonfield Assoc for Newington Cemetery	£150.00	
Gift for Tony & Angela Harris (Hosting C'ttee Mtgs)	£7.00	£15.00
	<u>£1,431.79</u>	<u>£333.01</u>
Surplus/(Deficit) for the year	<u>-£261.68</u>	<u>£846.72</u>

All funds are unrestricted

## Statement of Balances as at 31st August 2017

	Year ended 31st August 2017	Year ended 31st August 2016
<b>Bank and cash in hand</b>		
Closing balance	<u>£5,028.15</u>	<u>£5,289.83</u>
<b>Reserves</b>		
General funds	£5,289.83	
Surplus/(Deficit) for the year	-£261.68	
Closing Balance	<u>£5,028.15</u>	

Elizabeth C Philp, Honorary Treasurer

I have examined, without performing an audit, the above accounts for the year ending 31st August 2017 from the accounting records of the Craigmillar Park Association, and have found them to be in agreement therewith.

Mark Probert, Independent Examiner