

Craigmillar Park Association

Registered Scottish Charity No.SC027293

Receipts and Payments Account for the year ended 31st August 2018

Receipts £804.00 £818.00 Membership subscriptions £804.00 £818.00 Donations £176.00 £133.00 Cash donations at AGM £18.00 Donations for Nature Strips £87.00 £214.02 £201.11 Total receipts £214.02 £201.11 £214.02 £21,170.11 Payments Printing of Newsletter £389.90 £579.49 £00.00 £00.00 £00.00 £00.00 £00.00 £00.00 £00.00 £00.00 £00.00 £00.00 £00.00 £100.00 £100.00 £100.00 £100.00 £100.00 £100.00 £100.00 £100.00 £100.00 £100.00 £100.00 £238.80 £16.50 £00.00 £238.80 £25.00 £238.80 £25.00 £238.80 £25.00 £238.80 £25.00 £238.80 £25.00 £238.80 £247.60 £543.58 £300.00 £150.00 £238.80 £1,330.88 £1,431.79 £150.00 £150.00 £150.00 £27.66 £261.68 £27.66		Year ended 31st August 2018	Year ended 31st August 2017
Donations Cash donations at AGM £176.00 £133.00 Cash donations at AGM £18.00 Donations for Nature Strips £87.00 £201.11 Gift Aid reclaims £214.02 £201.11 Total receipts £1,281.02 £1,170.11 Payments Printing of Newsletter £389.90 £579.49 Cockburn Association subscription £40.00 £40.00 Venue hire for AGM £100.00 £100.00 Refreshments for AGM £18.20 £16.50 Token for speaker at AGM £25.00 Website maintenance £192.00 £238.80 Support for Nature Strips £543.58 £300.00 Grange Prestonfield Assoc for Newington Cemetery £543.58 £300.00 Giff for Tony & Angela Harris (Hosting C'ttee Mtgs) £1,308.68 £1,431.79 Surplus/(Deficit) for the year -£27.66 -£261.68 All funds are unrestricted Year ended 31st August 2017 Bank and cash in hand £5,000.49 £5,028.15 Cosing balance £5,0028.15 £5,028.15 <td>Receipts</td> <td>•</td> <td>•</td>	Receipts	•	•
Donations Cash donations at AGM £176.00 £133.00 Cash donations at AGM £18.00 Donations for Nature Strips £87.00 £201.11 Gift Aid reclaims £214.02 £201.11 Total receipts £1,281.02 £1,170.11 Payments Printing of Newsletter £389.90 £579.49 Cockburn Association subscription £40.00 £40.00 Venue hire for AGM £100.00 £100.00 Refreshments for AGM £18.20 £16.50 Token for speaker at AGM £25.00 Website maintenance £192.00 £238.80 Support for Nature Strips £543.58 £300.00 Grange Prestonfield Assoc for Newington Cemetery £543.58 £300.00 Giff for Tony & Angela Harris (Hosting C'ttee Mtgs) £1,308.68 £1,431.79 Surplus/(Deficit) for the year -£27.66 -£261.68 All funds are unrestricted Year ended 31st August 2017 Bank and cash in hand £5,000.49 £5,028.15 Cosing balance £5,0028.15 £5,028.15 <td>•</td> <td>£804.00</td> <td>£818.00</td>	•	£804.00	£818.00
Donations for Nature Strips £87.00 £201.11 Gift Aid reclaims £214.02 £201.11 Total receipts £1,281.02 £1,170.11 Payments Printing of Newsletter £389.90 £579.49 Cockburn Association subscription £40.00 £40.00 Venue hire for AGM £100.00 £100.00 Refreshments for AGM £18.20 £16.50 Token for speaker at AGM £25.00 £238.80 Support for Nature Strips £543.58 \$300.00 Support for Nature Strips Appraisal £300.00 £150.00 Grift for Tony & Angela Harris (Hosting C'ttee Mtgs) £1,308.68 £1,431.79 Surplus/(Deficit) for the year £27.66 £261.68 All funds are unrestricted Year ended 31st August 2017 Bank and cash in hand £5,000.49 £5,028.15 Closing balance £5,028.15 \$5,028.15 Surplus/(Deficit) for the year £27.66 £27.66	·	£176.00	£133.00
Gift Aid reclaims £214.02 £201.11 Total receipts £1,281.02 £1,170.11 Payments Printing of Newsletter £389.90 £579.49 Cockburn Association subscription £40.00 £40.00 Venue hire for AGM £100.00 £100.00 Refreshments for AGM £18.20 £16.50 Token for speaker at AGM £25.00 Website maintenance £192.00 £238.80 Support for Nature Strips £543.58 £300.00 Grange Prestonfield Assoc for Newington Cemetery £543.58 £150.00 Gift for Tony & Angela Harris (Hosting C'ttee Mtgs) £1,308.68 £1,431.79 Surplus/(Deficit) for the year £27.66 £261.68 All funds are unrestricted Year ended 31st August 2018 Year ended 31st August 2017 Bank and cash in hand Closing balance £5,000.49 £5,028.15 Reserves General funds £5,028.15 5 Surplus/(Deficit) for the year £27.66 £27.66	Cash donations at AGM		£18.00
Gift Aid reclaims £214.02 £201.11 Total receipts £1,281.02 £1,170.11 Payments Printing of Newsletter £389.90 £579.49 Cockburn Association subscription £40.00 £40.00 Venue hire for AGM £100.00 £100.00 Refreshments for AGM £18.20 £16.50 Token for speaker at AGM £25.00 Website maintenance £192.00 £238.80 Support for Nature Strips £543.58 £300.00 Grange Prestonfield Assoc for Newington Cemetery £543.58 £150.00 Gift for Tony & Angela Harris (Hosting C'ttee Mtgs) £1,308.68 £1,431.79 Surplus/(Deficit) for the year £27.66 £261.68 All funds are unrestricted Year ended 31st August 2018 Year ended 31st August 2017 Bank and cash in hand Closing balance £5,000.49 £5,028.15 Reserves General funds £5,028.15 5 Surplus/(Deficit) for the year £27.66 £27.66	Donations for Nature Strips	£87.00	
Payments £1,281.02 £1,170.11 Printing of Newsletter £389.90 £579.49 Cockburn Association subscription £40.00 £40.00 Venue hire for AGM £100.00 £100.00 Refreshments for AGM £18.20 £16.50 Token for speaker at AGM £25.00 £238.80 Website maintenance £192.00 £238.80 Support for Nature Strips £543.58 £300.00 Grange Prestonfield Assoc for Newington Cemetery £543.58 £150.00 Gift for Tony & Angela Harris (Hosting C'ttee Mtgs) £1,308.68 £1,431.79 Surplus/(Deficit) for the year -£27.66 -£261.68 All funds are unrestricted Year ended 31st August 2018 Statement of Balances as at 31st August 2018 Year ended 31st August 2017 Bank and cash in hand £5,000.49 £5,028.15 Closing balance £5,028.15 5,028.15 General funds £5,028.15 5 Surplus/(Deficit) for the year -£27.66 -£27.66		£214.02	£201.11
Printing of Newsletter £389.90 £579.49 Cockburn Association subscription £40.00 £40.00 Venue hire for AGM £100.00 £100.00 Refreshments for AGM £18.20 £16.50 Token for speaker at AGM £25.00 Website maintenance £192.00 £238.80 Support for Nature Strips £543.58 £300.00 Grange Prestonfield Assoc for Newington Cemetery £150.00 £150.00 Gift for Tony & Angela Harris (Hosting C'ttee Mtgs) £1,308.68 £1,431.79 Surplus/(Deficit) for the year -£27.66 -£261.68 All funds are unrestricted Year ended 31st August 2018 Statement of Balances as at 31st August 2018 Year ended 31st August 2017 Bank and cash in hand £5,000.49 £5,028.15 Closing balance £5,028.15 \$5,028.15 Reserves General funds £5,028.15 Surplus/(Deficit) for the year -£27.66	Total receipts	£1,281.02	
Printing of Newsletter £389.90 £579.49 Cockburn Association subscription £40.00 £40.00 Venue hire for AGM £100.00 £100.00 Refreshments for AGM £18.20 £16.50 Token for speaker at AGM £25.00 Website maintenance £192.00 £238.80 Support for Nature Strips £543.58 £300.00 Grange Prestonfield Assoc for Newington Cemetery £150.00 £150.00 Gift for Tony & Angela Harris (Hosting C'ttee Mtgs) £1,308.68 £1,431.79 Surplus/(Deficit) for the year -£27.66 -£261.68 All funds are unrestricted Year ended 31st August 2018 Statement of Balances as at 31st August 2018 Year ended 31st August 2017 Bank and cash in hand £5,000.49 £5,028.15 Closing balance £5,028.15 \$5,028.15 Reserves General funds £5,028.15 Surplus/(Deficit) for the year -£27.66	Payments		
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Venue hire for AGM £100.00 £100.00 Refreshments for AGM £18.20 £16.50 Token for speaker at AGM £25.00 £238.80 Website maintenance £192.00 £238.80 Support for Nature Strips £543.58 £300.00 Grange Prestonfield Assoc for Newington Cemetery £150.00 £150.00 Gift for Tony & Angela Harris (Hosting C'ttee Mtgs) £1,308.68 £1,431.79 Surplus/(Deficit) for the year -£27.66 -£261.68 All funds are unrestricted Year ended 31st August 2018 Statement of Balances as at 31st August 2018 Year ended 31st August 2017 Bank and cash in hand £5,000.49 £5,028.15 Closing balance £5,028.15 \$5,028.15 Surplus/(Deficit) for the year -£27.66 \$5,028.15	•		£40.00
Token for speaker at AGM £25.00 Website maintenance £192.00 £238.80 Support for Nature Strips £543.58 £300.00 Grange Prestonfield Assoc for Newington Cemetery £150.00 £150.00 Gift for Tony & Angela Harris (Hosting C'ttee Mtgs) £1,308.68 £1,431.79 Surplus/(Deficit) for the year -£27.66 -£261.68 All funds are unrestricted Year ended 31st August 2018 Year ended 31st August 2017 Bank and cash in hand Closing balance £5,000.49 £5,028.15 Reserves General funds £5,028.15 Surplus/(Deficit) for the year -£27.66		£100.00	£100.00
Website maintenance £192.00 £238.80 Support for Nature Strips £543.58 £300.00 Grange Prestonfield Assoc for Newington Cemetery £150.00 £7.00 Gift for Tony & Angela Harris (Hosting C'ttee Mtgs) £1,308.68 £1,431.79 Surplus/(Deficit) for the year -£27.66 -£261.68 All funds are unrestricted Year ended 31st August 2018 Year ended 31st August 2017 Bank and cash in hand Closing balance £5,000.49 £5,028.15 Reserves General funds Surplus/(Deficit) for the year £5,028.15 -£27.66	Refreshments for AGM	£18.20	£16.50
Website maintenance £192.00 £238.80 Support for Nature Strips £543.58 £300.00 Grange Prestonfield Assoc for Newington Cemetery £150.00 £150.00 Gift for Tony & Angela Harris (Hosting C'ttee Mtgs) £7.00 £1,308.68 £1,431.79 Surplus/(Deficit) for the year -£27.66 -£261.68 All funds are unrestricted Year ended 31st August 2018 Year ended 31st August 2017 Bank and cash in hand Closing balance £5,000.49 £5,028.15 Reserves General funds £5,028.15 Surplus/(Deficit) for the year -£27.66	Token for speaker at AGM	£25.00	
Sarah Sigsworth - Nature Strips Appraisal £300.00 Grange Prestonfield Assoc for Newington Cemetery £150.00 Gift for Tony & Angela Harris (Hosting C'ttee Mtgs) £1,308.68 £1,431.79 Surplus/(Deficit) for the year -£27.66 -£261.68 All funds are unrestricted Statement of Balances as at 31st August 2018 Year ended 31st August 2018 Year ended 31st August 2017 Bank and cash in hand Closing balance £5,000.49 £5,028.15 Reserves General funds Surplus/(Deficit) for the year £5,028.15 -£27.66	•	£192.00	£238.80
Grange Prestonfield Assoc for Newington Cemetery £150.00 Gift for Tony & Angela Harris (Hosting C'ttee Mtgs) £1,308.68 £1,431.79 Surplus/(Deficit) for the year -£27.66 -£261.68 All funds are unrestricted Year ended 31st August 2018 Year ended 31st August 2018 Bank and cash in hand Closing balance £5,000.49 £5,028.15 Reserves General funds Surplus/(Deficit) for the year £5,028.15 -£27.66	Support for Nature Strips	£543.58	
Grange Prestonfield Assoc for Newington Cemetery £150.00 Gift for Tony & Angela Harris (Hosting C'ttee Mtgs) £1,308.68 £1,431.79 Surplus/(Deficit) for the year -£27.66 -£261.68 All funds are unrestricted Year ended 31st August 2018 Year ended 31st August 2018 Bank and cash in hand Closing balance £5,000.49 £5,028.15 Reserves General funds Surplus/(Deficit) for the year £5,028.15 -£27.66	··		£300.00
Surplus/(Deficit) for the year £1,308.68 £1,431.79 All funds are unrestricted Statement of Balances as at 31st August 2018 Year ended 31st August 2018 Year ended 31st August 2017 Bank and cash in hand Closing balance £5,000.49 £5,028.15 Reserves General funds Surplus/(Deficit) for the year £5,028.15 -£27.66			£150.00
Surplus/(Deficit) for the year All funds are unrestricted Statement of Balances as at 31st August 2018 Year ended 31st August 2018 Year ended 31st August 2017 Bank and cash in hand Closing balance Reserves General funds Surplus/(Deficit) for the year \$\frac{\£27.66}{\£261.68}\$ -\£27.66	Gift for Tony & Angela Harris (Hosting C'ttee Mtgs)		£7.00
All funds are unrestricted Statement of Balances as at 31st August 2018 Year ended 31st August 2018 Bank and cash in hand Closing balance Reserves General funds Surplus/(Deficit) for the year Statement of Balances as at 31st August 2018 Year ended 31st August 2017 \$\frac{\xi_5,000.49}{\xi_5,000.49} = \frac{\xi_5,028.15}{\xi_5,028.15} = \xi		£1,308.68	£1,431.79
Statement of Balances as at 31st August 2018 Year ended 31st August 2018 Bank and cash in hand Closing balance Reserves General funds Surplus/(Deficit) for the year Year ended 31st August 2017 \$\xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	Surplus/(Deficit) for the year	-£27.66	-£261.68
Pear ended 31st August 2018 Year ended 31st August 2017 Bank and cash in hand Closing balance £5,000.49 £5,028.15 Reserves General funds Surplus/(Deficit) for the year £5,028.15 -£27.66	All funds are unrestricted		
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Bank and cash in hand Closing balance £5,000.49 £5,028.15 Reserves \$5,028.15 General funds £5,028.15 Surplus/(Deficit) for the year -£27.66		Year ended	Year ended
Closing balance £5,000.49 £5,028.15 Reserves \$25,028.15 General funds £5,028.15 Surplus/(Deficit) for the year -£27.66		31st August 2018	31st August 2017
Reserves General funds £5,028.15 Surplus/(Deficit) for the year -£27.66	Bank and cash in hand		
General funds £5,028.15 Surplus/(Deficit) for the year -£27.66	Closing balance	£5,000.49	£5,028.15
Surplus/(Deficit) for the year	Reserves		
· · · · · · · · · · · · · · · · · · ·	General funds	£5,028.15	
Closing Balance £5,000.49	Surplus/(Deficit) for the year	£27.66	
	Closing Balance	£5,000.49	

Elizabeth C Philp, Honorary Treasurer

I have examined, without performing an audit, the above accounts for the year ending 31st August 2018 from the accounting records of the Craigmillar Park Association, and have found them to be in agreement therewith.

William Grieve, Independent Examiner