



Craigmillar Park Association

Registered Scottish Charity No. SC027293

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

| | Year ended 31st August 2018 | Year ended 31st August 2017 |
|---|--------------------------------|--------------------------------|
| Receipts | | |
| Membership subscriptions | £804.00 | £818.00 |
| Donations | £176.00 | £133.00 |
| Cash donations at AGM | | £18.00 |
| Donations for Nature Strips | £87.00 | |
| Gift Aid reclaims | £214.02 | £201.11 |
| Total receipts | <u>£1,281.02</u> | <u>£1,170.11</u> |
| 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 | |
| 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 |
| | <u>£1,308.68</u> | <u>£1,431.79</u> |
| Surplus/(Deficit) for the year | <u>-£27.66</u> | <u>-£261.68</u> |
| 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 | <u>£5,000.49</u> | <u>£5,028.15</u> |
| Reserves | | |
| General funds | £5,028.15 | |
| Surplus/(Deficit) for the year | -£27.66 | |
| Closing Balance | <u>£5,000.49</u> | |

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