



Craigmillar Park Association

Registered Scottish Charity No.SC027293

Receipts and Payments Account for the year ended 31st August 2020

	Year ended 31st August 2020	Year ended 31st August 2019
Receipts		
Membership subscriptions	£584.00	£690.00
Donations	£173.00	£273.00
Donations for Nature Strips		£800.00
Gift Aid reclaims	£302.25	£232.37
Total receipts	£1,059.25	£1,995.37
Payments		
Printing of Newsletter	£214.00	£374.40
Venue hire for AGM	£100.00	£100.00
Refreshments & postage for AGM	£13.30	£14.55
AHSS donation for speaker at AGM	£50.00	
Website maintenance	£125.00	£80.00
Support for Nature Strips	£437.34	£846.61
Architectural Heritage Society of Scotland	£60.00	£60.00
Grange Prestonfield CC for Newington Cemetery		£100.00
GPCC for half cost of 2 mtgs about Blind School site		£187.50
	£999.64	£1,763.06
Surplus/(Deficit) for the year	£59.61	£232.31
All funds are unrestricted		

Statement of Balances as at 31st August 2020

	Year ended 31st August 2020	Year ended 31st August 2019
Bank and cash in hand		
Closing balance	£5,292.41	£5,232.80
Reserves		
General funds	£5,232.80	
Surplus/(Deficit) for the year	£59.61	
Closing Balance	£5,292.41	

Elizabeth C Philp, Honorary Treasurer

I have examined, without performing an audit, the above accounts for the year ending 31st August 2020 from the accounting records of the Craigmillar Park Association, and have found them to be in agreement therewith.

William Grieve, Independent Examiner