



# CRAIGMILLAR PARK ASSOCIATION

Registered Scottish Charity No.SC027293

## Receipts and Payments Account for the year ended 31st August 2023

	Year ended 31st August 2023	Year ended 31st August 2022
<b>Receipts</b>		
Membership subscriptions	£36.00	£40.00
Donations		
Gift Aid reclaims		
Total receipts	<u>£36.00</u>	<u>£40.00</u>
<b>Payments</b>		
Printing of Newsletter	£210.00	
Venue hire for AGM	£110.00	
Refreshments for AGM	£23.54	
Retirement gift for Tony Harris	£50.00	
Retirement Gift for Mike Shields	£20.00	
Website maintenance	£69.48	£36.98
Support for Nature Strips	£38.00	£101.58
Architectural Heritage Society of Scotland	£60.00	£60.00
	<u>£581.02</u>	<u>£198.56</u>
Surplus/(Deficit) for the year	<u>-£545.02</u>	<u>-£158.56</u>
All funds are unrestricted		

## Statement of Balances as at 31st August 2021

	Year ended 31st August 2023	Year ended 31st August 2022
<b>Bank and cash in hand</b>		
Closing balance	<u>£4,639.30</u>	<u>£5,184.32</u>
<b>Reserves</b>		
General funds	£5,184.32	£5,342.88
Surplus/(Deficit) for the year	-£545.02	-£158.56
Closing Balance	<u>£4,639.30</u>	<u>£5,184.32</u>

Elizabeth C Philp, Honorary Treasurer

I have examined, without performing an audit, the above accounts for the year ending 31st August 2023 from the accounting records of the Craigmillar Park Association, and have found them to be in agreement therewith.

William Grieve, Independent Examiner

