



Craigmillar Park Association

Registered Scottish Charity No.SC027293

Receipts and Payments Account for the year ended 31st August 2025

	Year ended 31st August 2025	Year ended 31st August 2024
Receipts		
Membership subscriptions	£336.00	£16.00
Donations	£10.00	
Total receipts	<u>£346.00</u>	<u>£16.00</u>
Payments		
Printing of Newsletter	£253.00	£255.00
AGM Posters		£25.00
Venue hire for AGM		£110.00
Refreshments for AGM		£15.90
Gifts for AGM speakers		£26.00
Website maintenance	£130.47	£174.48
Support for Nature Strips	£153.76	£52.00
Architectural Heritage Society of Scotland	£60.00	£60.00
Repay subscription		£10.00
	<u>£597.23</u>	<u>£728.38</u>
Surplus/(Deficit) for the year	-£251.23	-£712.38
All funds are unrestricted		

Statement of Balances as at 31st August 2025

	Year ended 31st August 2025	Year ended 31st August 2024
Bank and cash in hand		
Closing balance	<u>£3,675.69</u>	<u>£3,926.92</u>
Reserves		
General funds	£3,926.92	£4,639.30
Surplus/(Deficit) for the year	-£251.23	-£712.38
Closing Balance	<u>£3,675.69</u>	<u>£3,926.92</u>

Elizabeth C Philp, Honorary Treasurer

I have examined, without performing an audit, the above accounts for the year ending 31st August 2025 from the accounting records of the Craigmillar Park Association, and have found them to be in agreement therewith.

William Grieve, Independent Examiner