



CRAIGMILLAR PARK ASSOCIATION

Registered Scottish Charity No.SC027293

Receipts and Payments Account for the year ended 31st August 2026

	Year ended 31st August 2026	Year ended 31st August 2025
Receipts		
Membership subscriptions	£34.00	£336.00
Donations		£10.00
Total receipts	<u>£34.00</u>	<u>£346.00</u>
Payments		
Printing of Newsletters/Flyers	£85.00	£253.00
AGM Expenses	£20.00	
Website maintenance	£141.78	£130.47
New Website	£350.00	
Support for Nature Strips	£28.50	£153.76
Architectural Heritage Society of Scotland	£60.00	£60.00
	<u>£685.28</u>	<u>£597.23</u>
Surplus/(Deficit) for the year	<u><u>-£651.28</u></u>	<u><u>-£251.23</u></u>
All funds are unrestricted		

Statement of Balances as at 31st August 2025

	Year ended 31st August 2026	Year ended 31st August 2025
Bank and cash in hand		
Closing balance	<u>£3,024.41</u>	<u>£3,675.69</u>
Reserves		
General funds	£3,675.69	£3,926.72
Surplus/(Deficit) for the year	-£651.28	-£251.23
Closing Balance	<u>£3,024.41</u>	<u>£3,675.49</u>

Elizabeth C Philp, Honorary Treasurer

I have examined, without performing an audit, the above accounts for the year ending 31st August 2026 from the accounting records of the Craigmillar Park Association, and have found them to be in agreement therewith.

William Grieve, Independent Examiner