

# Accounts for the Year Ending 31st March 2013



	<u>2013</u>	Nos.	<u>2012</u>	Nos.
<u>Income</u>	<u>£</u>		<u>£</u>	
<b>Subscriptions</b>				
Proprietors	14,160	118	16,675	140
Douglas Gardens Members	960	8	1,200	10
Outside Members	1,180	9	700	5
Arrears Paid		135	-	155
Concessions (£15)	(490)	32.7	(360)	24
Prompt Payment Discounts Adjustment	(3,025)	121	(3,500)	140
	<u>11,458</u>		<u>14,715</u>	
Interest Received	12		17	
Gifts & Donations	36		-	
<b>Income for the Year</b>	<u>11,506</u>		<u>14,732</u>	
<b><u>Expenditure</u></b>				
<b>Garden Work</b>			-	
Ian Dumayne	3,770		3,210	
Tree works inc. Langton	23,095		4,080	
Paths	1,180		-	
Plants, Tools, Seeds & Fertiliser	555		-	
	<u>28,600</u>		<u>7,290</u>	
<b>Repairs</b>			-	
Railings (Net of Insurance)	577		49	
Locks & Keys	150		-	
Benches	550		-	
	<u>1,277</u>		<u>49</u>	
<b>Miscellaneous Expenses</b>			-	
AGM Expenses	388		308	
Newsletter	230		-	
Social events	182		168	
Misc expenses	60		80	
Insurance	1,077		1,048	
Inland Revenue	1		3	
Data Protection	35		35	
Cockburn Association	40		40	
Water of Leith Conservation Trust	-		32	
	<u>2013</u>		<u>1,714</u>	
	<u>31,890</u>		<u>9,053</u>	
Surplus (Deficit) for year	(20,384)		5,679	
Balance Brought Forward	25,424		19,745	
<b><u>Surplus carried forward</u></b>	<u>5,040</u>		<u>25,424</u>	
<b><u>Represented by</u></b>				
Santander Deposit Account	-		13,983	
Bank of Scotland Treasurers Account	12,905		10,157	
Less Subs received in advance	(7,825)		1,327	
Play Park Fund	(40)		(40)	
Less Provision for			(3)	
Balance	<u>5,040</u>		<u>25,424</u>	
Treasurer: Sheena Mathers		Examiner: Simon Maclaren		