



Accounts for the Year Ending 31st March 2014

	<u>2014</u>	<u>2013</u>
Subscriptions	20,780	11,458
Misc Income		
Interest Received - Santander		12
Gifts & Donations	30	36
Income for the Year	<u>20,810</u>	<u>11,506</u>
<u>Expenditure</u>		
Garden Work		
Ian Dumayne	4,159	3,770
Tree Works	17,264	23,095
Paths (net of specific Donations)	1,214	1,180
Plants, Tools, Seeds & Fertiliser	764	555
	<u>23,401</u>	<u>28,600</u>
Repairs		
Railings (Net of Insurance)	588	577
Locks & Keys	90	150
Benches		550
	<u>678</u>	<u>1,277</u>
Miscellaneous Expenses		
AGM Expenses	383	388
Newsletter	238	230
Social events	22	182
Misc expenses	48	60
Insurance	1,106	1,077
Legal Fees	74	
Website	30	
Inland Revenue	-	1
	<u>1,901</u>	<u>1,938</u>
Subscriptions & Donations		
Data Protection	35	35
Cockburn Association	40	40
Water of Leith Conservation Trust	64	
	<u>139</u>	<u>75</u>
	<u>26,119</u>	<u>31,890</u>
Surplus (Deficit) for year	(5,309)	(20,384)
Balance Brought Forward	5,040	25,424
<u>(Deficit)/Surplus carried forward</u>	<u>(269)</u>	<u>5,040</u>
<u>Represented by</u>		
Bank of Scotland Treasurers Account	7,811	12,905
Less Subscriptions received in advance	(8,040)	(7,825)
Play Park Fund	(40)	(40)
Balance	<u>(269)</u>	<u>5,040</u>

Treasurer
Date

Bookkeeper
SA MacLaren
15/6/14.
27 Douglas Cr.

Examiner

K.V. COCHRAN. 15/6/14.
KEITH COCHRAN
60A PALMERSTON PLACE,
EDINBURGH