



**Douglas Crescent Gardens Association**  
**Annual income and expenditure for the year to 31st March 2015**

	2015	2014
<b>Income</b>		
Membership fees	19,290	20,780
Subscription Refund	(375)	
Late Payment Surcharge	30	-
Donation	-	30
<b>Total Income</b>	<b>18,945</b>	<b>20,810</b>

<b>Expenses</b>		
Gardener	3,680	4,159
Garden works and Trees	5,233	17,264
Tree Survey	540	-
Paths (net of specific Donations)	2,377	1,214
Plants, Tools, Seeds & Fertiliser	339	764
Railings (Net of Insurance)	-	588
New Keys	-	90
Miscellaneous Expenses	40	-
AGM	136	383
Newsletter printing	25	238
Social Events	87	22
Admin	11	48
Insurance	1,167	1,106
Legal Fees	-	74
Website	53	30
QuickBooks Online Accounts	30	-
Data Protection	35	35
Cockburn Association	40	40
Water of Leith Trust	32	64
<b>Total Expenses</b>	<b>13,825</b>	<b>26,119</b>
<b>Surplus for the year</b>	<b>5,120</b>	<b>(5,309)</b>

Balance brought forward	(269)	5040
Balance carried forward	4,851	(269)

<b>Represented by</b>		
Bank of Scotland Treasurers Account	12,826	7,811
Advance Subscriptions	(7,935)	(8,040)
Play Park Fund	(40)	(40)
	<b>4,851</b>	<b>(269)</b>

Bookkeeper

12-Jun-15

*Simon Maclaren*

Simon Maclaren

Independent Examiner *H.V. Cochrane*

Keith Cocks