

Cramond Association Accounts for the Year ended 31 December 2020

RECEIPTS	2019	2020	PAYMENTS	2019	2020
Subscriptions - Single	£1,204.00		* Donations	£280.00	£5,050.00
Subscriptions - Family	£3,804.00		* Cramond Kirk	£308.00	£439.75
Building Soc Interest 30/3/19-31/3/20			£31.10 Meeting Expenses	£184.00	£0.00
Donations	£3,618.00		Printing	£1,084.00	£1,020.00
Miscellaneous	£24.00		Treasurer Expenses	£29.00	£23.40
Gift Aid	£928.00	£1,382.23	Web Costs	£1,221.00	£982.50
Carols by Candlelight	£280.00	£125.00	Insurance	£283.00	£296.35
Subscriptions*		£4,613.00	Woodland	£224.00	£40.00
Donations with Subscriptions		£1,684.00	Speakers		£60.00
Donation & Grant for Walled Garden		£1,120.00	Miscellaneous	£2,541.00	£98.44
Walks & Talks			Carols by Candlelight	£180.00	£0.00
Unreported error		£20.00		<u>£6,334.00</u>	<u>£8,010.44</u>
			Surplus/Deficit for Year	£3,524.00	£964.89
Total	<u><u>£9,858.00</u></u>	<u><u>£8,975.33</u></u>	Total	<u><u>£9,858.00</u></u>	<u><u>£8,975.33</u></u>

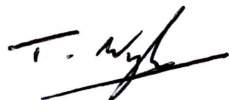
Statement of Funds 2020

Bank Bal as at 1 Jan 2020	£11,829.66	Bank Bal as at 31 Dec 2020	£10,672.45
Building Society Bal as at 1 Jan 2020	£5,079.14	Building Society Bal as at 31 Dec 2020	£5,110.24
		Woodland - Airport Grant	£971.00
	<u>£16,908.80</u>	Walled Garden	£1,120.00
Surplus/Deficit	<u>£964.89</u>		
	<u><u>£17,873.69</u></u>		<u><u>£17,873.69</u></u>

J McLeod, Treasurer
31 December 2020

Report of the Examiner

I have examined the accounts for the year ended 31 December 2020 and confirm that they are true record of the financial transactions of Cramond Association



T. WYLIE.