

CRAIL PRESERVATION SOCIETY

Management Accounts

Reporting Month

Feb-21

Highlights

Deficit for the reporting period (£1,124), cash balances £60,550.

Income for the period, £3,200, includes £1,229 gift aid receipts (included within donations and legacies) and £603 from the sale of the humidifier, reported under "fund raising events". The balance of income includes subscriptions and a donation received for the Mercat project.

Expenditure for the period, £4,324, includes planned costs of £3,648 towards the Kirkyard project (3D surveys), and the fee for last years independant examiners report.

Note that bank income includes a returned subscription cheque, £20, which had not been completed correctly. This item is reflected in the "reconciliation of balances" section, and is now being followed up with the member.

A draft project summary has been included within the report, for discussion at the committee meeting.



Lyall J Dochar

Treasurer

11 March 2021

CRAIL PRESERVATION SOCIETY
Statement of Receipts and Payments
Reporting Month **Feb-21**

	YTD 2021			Full Year 2020		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
Receipts						
Donations and Legacies	1,658	350	2,008	7,908	500	8,408
Grants	0	0	0	0	14,765	14,765
Fund-raising events	603	0	603	364	0	364
Bank and investment income	9	0	9	58	0	58
Subscription income	580	0	580	2,700	0	2,700
Rental income	0	0	0	767	0	767
Total Receipts	2,850	350	3,200	11,797	15,265	27,062
Payments						
Cost of fund raising	0	0	0	60	0	60
Cost of charitable activities	436	3,648	4,084	4,927	4,493	9,420
Donations	0	0	0	586	0	586
Cost of governance	240	0	240	61	0	61
Total Payments	676	3,648	4,324	5,634	4,493	10,127
Surplus/(Deficit) for the period	2,174	-3,298	-1,124	6,163	10,772	16,934
Transfers	0	0	0	-2,290	2,290	0
Surplus/(Deficit) for the period	2,174	-3,298	-1,124	3,873	13,062	16,934

CRAIL PRESERVATION SOCIETY**Statement of Balances Feb-21**

	YTD 2021			Full Year 2020		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
Funds Reconciliation						
Opening Cash at banks	53,618	8,057	61,674	49,745	-5,005	44,740
Surplus/deficit for year	2,174	-3,298	-1,124	3,873	13,062	16,934
Closing Cash at banks	55,792	4,759	60,550	53,618	8,057	61,674
		Section II	Section I			
Heritable Property			1,005			1,005
Net Assets			61,555			62,679

Represented By:

Reserves brought forward		62,679	45,745
Surplus for the year		-1,124	16,934

Net Assets		61,555	62,679
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Section I - Breakdown & Reconciliation of Bank balances			Interest	Total
Scottish Widows	50763750599	No Notice A/C	0.10%	32,600
	51464550499	90 Day Notice A/C	0.05%	1,000
Royal Bank of Scotland	00126800	High Interest A/C		26,817
	00125030	General A/C		115
Closing Cash at banks				60,532
Add: Rejected cheque (MacKenzie-Dodds)				20
Balance per cash book				60,552

Section II - Funds	check			1
	Kirkyard	Denburn Park	Mercat	Total
Balances b/fwd	10,102	437	-2,482	8,057
Receipts during the year	0	0	350	350
Payments during year	-3,648	0	0	-3,648
Transfers	0	0	0	0
Closing Balances	6,454	437	-2,132	4,759

CRAIL PRESERVATION SOCIETY**Key Project Summary****Reporting Month****Feb-21**

		Costs		Funding		Total Net	
Project Financials		Estimate	Actual	Estimate	Actual	Estimate	Actual
Mercat Cross	Section I	28,762	2,482	29,820	350	1,058	-2,132
Kirkyard	Section II	37,987	7,473	39,831	14,275	1,844	6,802
Total		66,749	9,955	69,651	14,625	2,902	4,670
Section I - Mercat Cross Funding		Value	%	Status	%	Received	
Common Good Fund		10,000	34%	Approved	0%	0	
Fife Environment Trust		4,000	13%	Approved	0%	0	
Historic Environment Scotland		10,000	34%	Pending	0%	0	
Memorial Grant		4,740	16%	Pending	0%	0	
CPS		1,080	4%	Approved	0%	0	
Donation		0	0%			350	
		29,820			1%	350	
Section II - Kirkyard Funding		Value	%	Status	%	Received	
NE Fife Grave Dressing Fund		10,000	25%	Approved	100%	10,000	
FC Bereavement Services		10,000	25%	Approved	0%	0	
Pligrim Trust		10,000	25%	Approved	38%	3,775	
Memorial Grant		6,331	16%	Pending	0%	0	
CPS		3,000	8%	Approved	0%	0	
Lumsden Association		500	1%			500	
		39,831			36%	14,275	