

## CRAIL PRESERVATION SOCIETY (SC016960)

### RECEIPTS AND PAYMENTS - nine months to 31 July 2020

<u>Receipts</u>	General (UF)	Doocot (RF)	Tilney (DF)	Kirkyd (RF)	Den Pk (RF)	Merc X (RF)	<b>Total to 31/7/20</b>
Donations, legacies, gift aid	7,490	0	0	500	0	0	<b>7,990</b>
Grants	0	3,840	0	10,550	375	0	<b>14,765</b>
Fund-raising events	0	0	0	0	0	0	<b>0</b>
Bank and investment income	49	0	0	0	0	0	<b>49</b>
Subscription Income	1,840	0	0	0	0	0	<b>1,840</b>
Rental income/Insure refund	767	0	0	0	0	0	<b>767</b>
<b><u>Total Receipts</u></b>	<b>10,146</b>	<b>3,840</b>	<b>0</b>	<b>11,050</b>	<b>375</b>	<b>0</b>	<b>25,411</b>

### Payments:

Cost of Fund Raising	0	0	0	0	0	0	<b>0</b>
Cost of Charitable Activities	2,783	0	733	948	1,063	910	<b>6,436</b>
Donations	586	0	0	0	0	0	<b>586</b>
Cost of Governance	370	0	0	0	0	0	<b>370</b>
<b><u>Total Payments</u></b>	<b>3,739</b>	<b>0</b>	<b>733</b>	<b>948</b>	<b>1,063</b>	<b>910</b>	<b>7,392</b>

### Surplus/Deficit

(for the period)

<b>6,407</b>	<b>3,840</b>	<b>-733</b>	<b>10,102</b>	<b>-688</b>	<b>-910</b>	<b>18,019</b>
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### Balances

	<u>31/7/20</u>	<u>31/7/19</u>
Heritable property	1,005	1,005
RBS accounts	29,160	9,195
SWB accounts	33,600	33,600
less held as agent for CCP	0	0
<b><u>Total CPS Funds</u></b>	<b>63,765</b>	<b>43,800</b>

### Transfers between Funds:

- a) Reserves to Doocot Fund on closure, 31/12/19, £5,165.
- b) Doocot Fund to Tilney Fund, 31/12/19, £4,000.

Derek White  
Treasurer  
7th August 2020