

COLINTON AMENITY ASSOCIATION

Receipts and Payments Account for the year ended 31st March 2025

	£	2024-25 £	2023-24 £
<u>RECEIPTS</u>			
Membership subscriptions		2,085.00	2,035.00
Tax repayment – Gift Aid		1,793.75	556.58
Donations received		190.00	275.00
Interest		772.07	388.96
'Colinton Magazine' and 'Website' advertising income		3,885.00	1,575.00
Colinton Mural project		7,437.98	575.00
Total Receipts		<u>16,163.80</u>	<u>5,405.54</u>
<u>PAYMENTS</u>			
Expenses of the charity			
Cost of printing and publishing 'Colinton Magazine'		4,436.00	2,383.00
Local environmental projects		5294.11	962.42
Colinton Mural project		6000.00	0.00
		<u>15,730.11</u>	<u>3,345.42</u>
Governance Costs			
AGM expenses		30.00	30.00
Stationery and administration expenses		378.89	162.00
Insurance premiums		145.60	0.00
		<u>554.49</u>	<u>192.00</u>
Total Payments		<u>16,284.60</u>	<u>3,537.42</u>
Surplus/(Deficit) for year		<u>-120.80</u>	<u>1,868.12</u>

Statement of Unrestricted Balances as at 31st March 2025

<u>Reconciliation of bank balances</u>	RBS Current £	RBS Buisness £	United Trust £	TOTAL
Balances at 1 April 2024	449.43	22,333.24	10,711.12	<u>33,493.79</u>
Surplus/(Deficit) for year 2024/25				<u>-120.80</u>
Balance at 31 March 2025				<u>33,372.99</u>
Balance at 31 March 2025 represented by	306.56	21888.10	11178.33	<u>33,372.99</u>
Unrestricted balance				<u>24,460.15</u>
Colinton mural project restricted balance				<u>8,912.84</u>
				<u>33,372.99</u>

