

COLINTON AMENITY ASSOCIATION

Receipts and Payments Account **for the year ended 31st March 2026**

	<u>2025-26</u> £'s	<u>2024-25</u> £'s
<u>RECEIPTS</u>		
Membership subscriptions	1,925.00	2,085.00
Gift Aid received	428.13	1,793.75
Donations received - CAA	90.00	190.00
Donations received (D Campbell plaque)	1,125.00	-
Bank Interest	758.39	772.07
'Colinton Magazine' and 'Website' advertising income	2,325.00	3,885.00
Colinton Mural project donations and grants	11,887.42	7,437.98
Colinton Mural retail (Bag sales)	240.88	-
Fund transfer from CCCT	3,330.68	-
Total Receipts	<u>22,110.50</u>	<u>16,163.80</u>
<u>PAYMENTS</u>		
Expenses of the charity		
Cost of printing and publishing 'Colinton Magazine'	2,358.00	4,436.00
Local projects	312.00	5,294.11
Local project (D Campbell plaque)	1,978.00	-
Colinton Mural project	18,206.82	6,000.00
	<u>22,854.82</u>	<u>15,730.11</u>
Governance Costs		
AGM expenses	78.54	30.00
Stationery and administration expenses	457.97	378.89
Insurance premiums	2,157.27	145.60
Total Governance costs	<u>2,693.78</u>	<u>554.49</u>
Total Payments	<u>25,548.60</u>	<u>16,284.60</u>
Surplus/(Deficit) for year	<u>- 3,438.10</u>	<u>- 120.80</u>

Statement of Unrestricted Balances as at 31st March 2026

	RBS Current £'s	RBS Buisness £'s	United Trust £'s	TOTAL £'s
Balances at 1 April 2025	306.56	21,888.10	11,178.33	<u>33,372.99</u>
Surplus/(Deficit) for year 2025/26				- 3,438.10
Balance at 31 March 2026	360.07	17,869.99	11,704.83	<u>29,934.89</u>
Balance at 31 March 2026 represented by				
Unrestricted balance (see note to the accounts)				24,530.57
Phoebe traquair railings restricted balance				2,570.00
Colinton mural project restricted balance				2,834.32
				<u>29,934.89</u>

Note to the accounts 2025-26 - Restricted Balance reconciliation

£'s

Colinton Mural Project

Balance as at 1 April 2025	8,912.84
Expenditure during the year	18,206.82
Income/sales/donations during the year	12,128.30
Balance as at 31 March 2026	2,834.32

Phoebe Traquair Railings

Restricted balance created at April 2025	2,570.00
Expenditure during the year	-
Income/sales/donations during the year	-
Balance as at 31 March 2026	2,570.00