

SCOTTISH CAMPAIGN FOR NATIONAL PARKS

Income and Expenditure Account for the year ended 31 December 2019.

INCOME	2019	2018
Subscriptions	1219.00	1604.00
Grants/Donations	240.00	5587.00
AGM Income	0.00	290.00
Gift Aid*	0.00	0.00
Bank Interest	0.00	0.00
Easy Fundraising	39.64	33.25
Unfinished Business' Project	7809.93	6386.15
Business Partnerships	400.00	700.00
Total Income	9708.57	14600.40
EXPENDITURE		
Postage, Stationery & Printing	942.22	180.97
AGM Expenses	0.00	152.25
Consultant Costs	7809.93	6386.15
Travel Expenses	0.00	0.00
Monthly Meeting Expense	36.00	0.00
Donations	0.00	0.00
Subscriptions to other bodies:		
IUCN	0.00	0.00
IUCN UK Committee	0.00	0.00
LINK	135.00	125.00
UK2 - Domain Renewal	0.00	15.58
Ordnance Survey	65.70	65.70
Sundries	0.00	0.00
Total Expenditure	8988.85	7458.65
Surplus/Deficit at year end	719.72	7141.75
Balance sheet as at 31 December 2019		
Bank at 1 January 2019	13663.35	6521.60
Plus Surplus/Deficit for year	719.72	7141.75
Balance at HBOS at 1 January 2020	14383.07	13663.35

Gift Aid has still to be reclaimed from HMRC.

SCOTTISH CAMPAIGN FOR NATIONAL PARKS

Statement of Receipts and Payments for the year ended 31 December 2019

Receipts	Note	Unrestricted Funds	2019	2018
Voluntary Receipts				
Grants/Donations	1	0	240	6287
Gift Aid		0	0	0
APRS		0	7809.93	6386.15
Easy Fundraising		0	39.64	33.25
Receipts from Charitable Activities				
Subscriptions		0	1619	1604
AGM Income		0	0	290
Total Receipts			<u>9708.57</u>	<u>14600.4</u>
Payments				
Post & Stationery		0	164.22	180.97
Printing & Graphics		0	778	0
AGM Expenses		0	0	152.25
Travel Expenses		0	0	0
Consultant Costs & Travel	2	0	7809.93	6386.15
Subscriptions to other bodies	3	0	200.7	206.28
Donations		0	0	500
Sundries		0	36	33
			0	
			<u>8988.85</u>	<u>7458.65</u>
Surplus/Deficit for the year			719.72	7141.75

Statement of Balances as at 31st December 2019

Funds Reconciliation	2019
Cash at Bank Opening Balance	£13,663.35
Surplus/Deficit for the year	£719.72
Cash at Bank Closing Balance	<u>£14,383.07</u>

All funds are unrestricted and the notes on the following page form an integral of these accounts.

Treasurer:

Chair:

Date

8th July 2020

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Notes to the Accounts for the year ended 31st December 2019.

Note 1: Grants and Donations received	2019	2018
Gatliff Trust	0	367
Campsites.co.uk	0	100
APRS	7809.93	6386.15
Craggan outdoor	100	100
Tiso	0	500
Caravan and Motorhome Club	300	0
Bequest Late David Peter Grosz	40	0
Lottery Funding	0	5000
Donations from Members	200	220
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	8449.93	12673.15

Note 2: Consultant Costs		
Remuneration and expenses	7809.93	6386.15
Printing & Graphics	778	0
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	8587.93	6386.15

Note 3: Subscriptions to Other Bodies		
Link	135	125
Ordnance Survey	65.7	65.7
UK2	0	15.58
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	200.7	206.28

Note 4: Closing bank balance at year end	£14,383.07	£13,663.35
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Note 5: Provision for Liability
Website development cost agreed of £1600 and payable in the 2020 accounting period.

Basis of Accounting

These accounts have been prepared on the Receipts & Payments basis in accordance with the Charities and Trustees Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended).