

H32CB

SCOTTISH NATIONAL PARTY

EDINBURGH EAST CONSTITUENCY BRANCH

Receipts and Payments Account for the year to 31 December 2015

2014	Receipts	Notes	2015
£ 6,027.50	Membership (transfers from HQ)	1	£ 10,562.32
£ -	Property & rental income / office services	2	£ 7,943.24
£ 1,305.00	Donations	3	£ 7,499.61
£ 1,500.00	Fundraising Income	4	£ 12,246.96
£ 40.00	Notional Income	5	£ -
£ 6,979.76	Other	6	£ -
£ 15,852.26	TOTAL		£ 38,252.13

2014	Payments	Notes	2015
£ 2,507.19	Campaigning	7	£ 16,157.27
£ -	Premises	8	£ 9,375.00
£ 150.00	Transfers	9	£ 535.00
£ 980.00	Cost of Fundraising Events	10	£ 4,212.03
£ 9,050.21	Administrative Costs	11	£ 3,229.14
£ 40.00	Notional Expenditure	12	£ -
£ 102.00	Repairs to Office	13	£ -
£ -	Other	14	£ -
£ 13,629.40	TOTAL		£ 33,508.44

£ 2,222.86	Surplus/Deficit		£ 4,743.69
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2014	Assets	Notes	2015
£ -	Fixed Assets	15	£ -
£ -	Stock	16	£ -
£ 3,463.21	Debtors	17	£ -
£ 1,518.85	Bank & Cash	18	£ 9,725.75
£ 4,982.06			£ 9,725.75

	Liabilities	Notes	
£ -	Loans	19	£ -
£ -	Creditors	20	£ -
£ -			£ -
£ 4,982.06	Total Assets less Liabilities		£ 9,725.75

Which Represents:			
£ 2,759.20	General Fund b/f	21	£ 4,982.06
£ 2,222.86	Surplus/Deficit	22	£ 4,743.69
£ 4,982.06	General Fund c/f	23	£ 9,725.75

Auditor's report

I have examined the foregoing account and have found it to be in accordance with the books and papers produced to me.

Jacqueline Chalmers
Independent Examiner

Signature:

[Redacted Signature]

28/03/16.

Vivian Horn
Treasurer

Signature:

[Redacted Signature]

29th March 2016.

Approved at Branch Meeting 29 March 2016
Jewel Miers Welfare.

[Redacted Signature]

(Secretary)
CONVENOR 2ND
+37-70

SCOTTISH NATIONAL PARTY

EDINBURGH EAST CONSTITUENCY BRANCH

NOTES TO ACCOUNTS - TO 31 DECEMBER 2015

- 1 Sum received from HQ membership dividend account
Sums received from Scottish Parliament and Westminster re
2 constituency offices
3 Cash donations
Several fundraising events including Burns Night, Comedy
4 Night and Skittles Night
5 -
6 -

- 7 Campaigning expenditure for Westminster elections May 2015
8 Rental paid for MSP and MP offices
Edinburgh City Assoc levy £160 plus delegates fees paid
9 through HQ membership dividend account £275
Costs re holding various fundraising events during year (see
10 note 4 above)
11 -
12 -
13 -
14 -

- 15 -
16 -
17 -
18 See note 23

- 19 -
20 -

- 21 -
22 -

- 23 General Fund held thus:

Bank acc. [REDACTED]	£ 4,225.39
Bank acc. [REDACTED]	£ 349.83
HQ Membership Dividend account	£ 4,750.53
Save with the SNP account	£ 400.00
	<u>£ 9,725.75</u>