



Douglas Crescent Gardens Association

Annual income and expenditure for the year to 31st March 2026

	2025/26	2024/25
Income		
Membership fees	48,089	46,540
Key Deposits	270	622
Donation	30	
Bank Interest	2,984	1,942
Total Income	51,373	49,103
Expenses		
Gardener	10,059	11,016
Tree work and survey	10,464	10,116
Paths (net of specific Donations)	2,765	4,643
Plants, Tools, Seeds & Fertiliser	4,058	4,748
Railings	4,310	10,844
Locks and Keys	105	196
Steel Planters	914	1,650
Benches	942	-
Legal	12	-
Insurance	1,954	1,933
Bank Charges	53	4
AGM Expenses	100	
Social Events	-	102
Bins	675	600
Shed	-	67
QuickBooks Online Accounting Software	120	120
Data Protection	47	35
Cockburn Association	50	50
Water of Leith Trust	42	42
Total Expenses	36,670	46,167
Surplus for the year	14,703	2,937
Funds		
Balance brought forward	56,573	53,636
Balance carried forward	71,276	56,573
Represented by		
Bank of Scotland Treasurers Account	45,012	46,785
Bank of Scotland Savings Account	66,959	51,243
Advance Subscriptions	(40,655)	(41,415)
Play Park Fund	(40)	(40)
	71,276	56,573

Bookkeeper

Simon Maclaren

Independent Examiner

Keith Cocks