

FRIENDS OF ROSEBURN PARK (SCIO)
 Scottish Charitable Incorporated Organisation: SC044659
 c/o John Yellowlees, 7 Roseburn Cliff, Edinburgh, EH12 6AL

Receipts and Payments Year to 30 June 2021

	Notes	UNRESTRICTED	RESTRICTED	TOTAL	2019/20
Receipts					
Unrestricted donations	1	505.00	-	505.00	10.00
Donations (restricted)	2	-	1600.00	1,600.00	8,864.77
Fundraising		-	-	-	346.59
Grants	3	-	4,092.00	4,092.00	7,900.00
Trading Receipts		-	-	-	-
Payments					
Fundraising expenses		(285.37)	-	(285.37)	(131.09)
Charitable Purpose Payments	4,5,6	-	(6,806.98)	(6,806.98)	(3,638.09)
Annual Public Liability Insurance Cover		(99.31)	-	(99.31)	(99.31)
Bank Charges		-	-	-	-
Other Expenses		-	-	-	(159.00)
Cash surplus/(deficit) to End of Year		<u>120.32</u>	<u>(1,114.98)</u>	<u>(994.66)</u>	<u>13,093.88</u>

Statement of Balances at 30 June 2021

	Notes	UNRESTRICTED	RESTRICTED	TOTAL	2019/20
Cash Balance					
Cash and Bank Balances at Start of Year		1,524.16	14,864.77	16,388.93	3,295.05
Surplus/(Deficit) Shown by Receipts and Payments		120.32	(1,114.98)	(994.66)	13,093.88
Transfers between funds		-	-	-	-
		<u>1,644.48</u>	<u>13,749.79</u>	<u>15,394.27</u>	<u>16,388.93</u>
Other Assets		-	-	-	-
Liabilities		-	-	-	-
Working Balance		<u>1,644.48</u>	<u>13,749.79</u>	<u>15,394.27</u>	<u>16,388.93</u>

Notes – see over

Signed:



John Yellowlees (Treasurer)



Ann-Marie Jamieson (Independent Examiner)

9 August 2021

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Notes to Receipts and Payments and Statement of Balances for financial year ending 30 June 2021:

1. Evelyn Drysdale Foundation donation of £500 for revenue plus £5 from Amazon
2. Evelyn Drysdale Foundation donation of £1,500 for drinking fountain plus £100 from Murrayfield-DAFs cricket club for trees.
3. Edinburgh City Council grant award for benches and BBQ slabs
4. Payment to Irons Foulner and Craig Proudfoot for fountain design and Edinburgh Council for water test, leaving a balance of £937.10 for the fountain.
5. Payment to Edinburgh Council for water test, leaving a balance of £12,812.69 for the cafe.
6. Payment to TD Land Services for trees and to P1 solutions for benches and BBQ slabs

No remuneration or expenses were paid to any of the Charity Trustees during the period.

Signed:



John Yellowlees (Treasurer) Ann-Marie Jamieson (Independent Examiner)

9 August 2021

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