

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 2022**

	Notes	UNRESTRICTED	RESTRICTED	TOTAL	2020/2021
<b>Receipts</b>					
Unrestricted donations	1	755.00	-	755.00	505.00
Donations (restricted)	2	-	1,500.00	1,500.00	1,600.00
Fundraising	3	1,385.65	-	1,385.65	-
Grants	4	-	68,500.00	68,500.00	4092.00
Trading Receipts		-	-	-	-
<b>Payments</b>					
Fundraising expenses	5	1180.65	-	1180.65	285.37
Charitable Purpose Payments	6	173.09	28,467.86	28,640.95	6,806.98
Annual Public Liability Insurance Cover		99.31	-	99.31	99.31
Bank Charges		-	-	-	-
Other Expenses	7	501.60	-	501.60	-
Cash surplus/(deficit) to End of Year		<u>158.99</u>	<u>41,532.14</u>	<u>41,691.13</u>	<u>994.66</u>

**Statement of Balances at 30 June 2022**

	Notes	UNRESTRICTED	RESTRICTED	TOTAL	2020/2021
<b>Cash Balance</b>					
Cash and Bank Balances at Start of Year		1,644.48	13,749.79	15,394.27	16,388.93
Surplus/(Deficit) Shown by Receipts and Payments		158.99	41,532.14	41,691.13	(994.66)
Transfers between funds		-	-	-	-
Closing Balance at bank		<u>1,803.47</u>	<u>55,281.93</u>	<u>57,085.40</u>	<u>15,394.27</u>
<b>Other Assets/Debtors</b>					
	8	<u>728.08</u>	<u>-</u>	<u>728.08</u>	<u>-</u>
<b>Liabilities/Creditors</b>					
	9	<u>(79.07)</u>	<u>(53,643.82)</u>	<u>(53722.89)</u>	<u>-</u>
<b>Working Balance</b>		<u><b>2,452.48</b></u>	<u><b>1,638.11</b></u>	<u><b>4,090.59</b></u>	<u><b>15,394.27</b></u>

Notes – see over

Signed:

John Yellowlees (Treasurer)

Phelim Plant O'Toole (Independent Examiner)

8 October 2022

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

1. Unrestricted: £200 donation from Jim Scott, £500 from Evelyn Drysdale Foundation, £50 from Frank Ross, £5 from Amazon
2. Restricted: £1,500 donation from Evelyn Drysdale Foundation for toilet block conversion
3. Unrestricted: £1,385.65 income from Platinum Jubilee party and disco
4. Restricted: £68,500 grant from City of Edinburgh Council for toilet block conversion
5. Unrestricted: £1,180.65 expenses for Platinum Jubilee party and disco
6. Unrestricted: £173.09 expenses for Val's rose and planter, vests and frames. Restricted: £2,750 interim fee for architect/project management; £401 for Planning consent; £593 for Building Warrant; £168.96 for grass seed, fertiliser, stone chisel, bolts; £24,554.90 for building work (first payment)
7. Unrestricted: £501.60 for keys, copying, park maintenance, plaque
8. Unrestricted: £500 grant due from MCC for Platinum Jubilee party; £228.08 Gift Aid from HMRC
9. Unrestricted: £79.07 expenses due for Platinum Jubilee party. Restricted: £53,643.82 fees accrued for completion of Café Refurbishment - Building Work & Services.

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

Signed:

John Yellowlees (Treasurer)    Phelim Plant O'Toole (Independent Examiner)

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