

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 2020

	Notes	UNRESTRICTED	RESTRICTED	TOTAL	2018/19
Receipts					
Unrestricted donations	1	10.00	-	10.00	519.74
Donations (restricted)	2	-	8864.77	8864.77	0.00
Fundraising	3	346.59	-	346.59	293.00
Grants		1000.00	6900.00	7900.00	5391.00
Trading Receipts		0.00	0.00	0.00	0.00
Payments					
Fundraising expenses	4	(131.09)	0.00	0.00	(126.39)
Charitable Purpose Payments	4	(1251.08)	(2387.00)	(3638.08)	(4089.42)
Annual Public Liability Insurance Cover	5	(99.31)	0.00	(99.31)	(187.56)
Bank Charges		0.00	0.00	0.00	0.00
Other Expenses	6	(159.00)	0.00	(159.00)	(493.17)
Cash surplus/(deficit) to End of Year		(283.89)	13377.77	13093.88	1307.20


Statement of Balances at 30 June 2020

	Notes	UNRESTRICTED	RESTRICTED	TOTAL	2018/19
Cash Balance					
Cash and Bank Balances at Start of Year		1808.05	1487.00	3295.05	1987.85
Surplus/(Deficit) Shown by Receipts and Payments		(283.89)	13377.77	13093.88	1307.20
Transfers between funds		0.00	0.00	0.00	0.00
		1524.16	14864.77	16388.93	3295.05
Other Assets					
		0.00	0.00	0.00	0.00
Liabilities					
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
Working Balance	7, 8, 9	1524.16	14864.77	16388.93	3295.05

Notes – see over

Signed:


 John Yellowlees (Treasurer)


 Ann-Marie Jamieson (Independent Examiner)

10 October 2020

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Notes to Receipts and Payments and Statement of Balances for financial year ending 30 June 2020:

1. Restricted funds include donations for the cafe development, that is also the subject of a grant application to reach the level of funding required to proceed. In the event that this does not go ahead, donors will be contacted to confirm if their donation can be reallocated or should be refunded.
2. Bake sale proceeds
3. Evelyn Drysdale Foundation- £1,000 revenue plus £1500 for café; Bailie Gifford/Foundation Scotland £1,000, Virgin Money £2,000- also for café. West Edinburgh Neighbourhood Partnership £1,600 and Murrayfield Community Council £800 – both for drinking fountain feasibility study
4. £1,255 for mural wall preparation and 50% balance of £1,200 to Zap on mural production; also 50% of consulting fee to Irons Foulner for fountain study (£900)
5. Public Liability insurance policy moved to Zurich Insurance.
6. Room hire from Murrayfield Church
7. Of the restricted funds, for drinking fountain study- £900 due to Irons Foulner, £600 due to Craig Proudfoot-
8. Of restricted funds, balance for café = £13,364.77 (£4,500 in grants, plus £8,864.77 in individual donations, including £1,602.50 in Gift Aid from HMRC)
9. Of unrestricted funds, £250 for two trees for commemoration of Ian Shiels.

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

Signed:



John Yellowlees (Treasurer)



Ann-Marie Jamieson (Independent Examiner)

10 October 2020

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