

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 2025

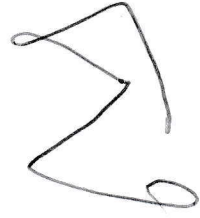
	Notes	UNRESTRICTED	RESTRICTED	TOTAL	2023/24
Receipts					
Unrestricted donations	1	250.00	-	250.00	4049.67
Donations (restricted)		-	-	-	15.41
Fundraising		-	-	-	937.92
Grants		-	-	-	450.00
Trading Receipts	2	6000.00	-	6000.00	1500.00
Payments					
Fundraising expenses		-	-	-	840.18
Charitable Purpose Payments	3	162.69	450.00	612.69	-
Annual Public Liability Insurance Cover	4	134.40	-	134.40	129.10
Bank Charges		-	-	-	-
Other Expenses	5	1060.72	-	1060.72	738.07
Cash surplus/(deficit) to End of Year		4892.19	(450.00)	4442.19	5245.45

Statement of Balances at 30 June 2025

	Notes	UNRESTRICTED	RESTRICTED	TOTAL	2023/24
Cash Balance					
Cash and Bank Balances at Start of Year		6792.14	477.68	7269.82	2024.37
Surplus/(Deficit) Shown by Receipts and Payments	6	4892.19	(450.00)	4442.19	5245.45
Transfers between funds		27.68	(27.68)	0.00	0.00
		11712.01	0.00	11712.01	7269.82
Other Assets					
		-	-	-	-
Liabilities					
	7	(25.18)	-	(25.18)	(450.00)
Working Balance		11686.83	0.00	11686.83	6819.82

Notes – see over

Signed:



John Yellowlees (Treasurer)



Alex Dickson (Independent Examiner)

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Notes to Receipts and Payments and Statement of Balances for financial year ending 30 June 2025:

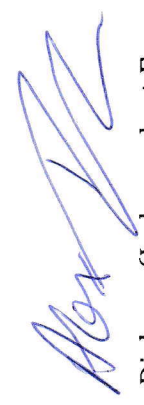
1. Unrestricted donation – donation from Robert Burns Lodge of £250
2. Rent payments from café operator
3. £450 to Friends of Clermiston Park- their Scotmid grant was routed through us as they had no bank account
The unrestricted payments were for FoRP admin- website registration and Zoom subscription
4. Public Liability insurance policy with Zurich Insurance.
5. Other expenses were for FoRP park maintenance team, plaque relocation and café roofing and toilet repair
6. The transfer between funds of £27.68 was a reallocation of the balance remaining in the café conversion fund to the unrestricted account, since that project was now complete
7. The liability of £25.18 was an uncleared cheque to Kim Rowse for plant hydration crystals.

No remuneration was paid to any of the Charity Trustees during the period.



Signed:

John Yellowlees (Treasurer)



Alex Dickson (Independent Examiner)

1 August 2025

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