

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 2026

	Notes	UNRESTRICTED	RESTRICTED	TOTAL	2024/25
Receipts					
Unrestricted donations	1	100.00	-	100.00	250.00
Donations (restricted)		-	-	-	-
Fundraising		-	-	-	-
Grants		-	-	-	-
Trading Receipts	2	6000.00	-	6000.00	6000.00
Payments					
Fundraising expenses	3	-	-	-	-
Charitable Purpose Payments	4	155.88	-	155.88	612.69
Annual Public Liability Insurance Cover	5	134.40	-	134.40	134.40
Bank Charges	6	3.17	-	3.17	-
Other Expenses		535.45	-	535.45	1060.72
Cash surplus/(deficit) to End of Year		5271.10	-	5271.10	4442.19

Statement of Balances at 30 June 2026

	Notes	UNRESTRICTED	RESTRICTED	TOTAL	2024/25
Cash Balance					
Cash and Bank Balances at Start of Year		11686.83	-	11686.93	7269.82
Surplus/(Deficit) Shown by Receipts and Payments		5271.10	-	5271.00	4442.19
Transfers between funds		-	-	0.00	0.00
		16957.93	0.00	16957.93	11712.01
Other Assets		-	-	-	-
Liabilities	7	(32.00)	-	(32.00)	(25.18)
Working Balance		16925.93	0.00	16925.93	11686.83

Notes – see over



Signed:

John Yellowlees (Treasurer)



Alex Dickson (Independent Examiner)

22 September 2026

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Notes to Receipts and Payments and Statement of Balances for financial year ending 30 June 2026:

1. Unrestricted donation – donation from Morag Hill and Vina Ingram of £100 to assist in getting her husband Mr John Ingram's bench (he passed in 2011) from Beechwood Bowling Club to Roseburn Park, where it is to be sited by the rangers
2. Rent payments from café operator
3. The unrestricted payments were for FoRP admin- Zoom subscription
4. Public Liability insurance policy with Zurich Insurance.
5. The Bank of Scotland have introduced bank charges for charities
6. Other expenses were for FoRP park maintenance team, flowers for Jim's funeral, barrels, manure, log-bench maintenance, tools and café latch
7. The liability of £32 was an uncleared cheque to Jane Watt for hooks for the Armoury.

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

Signed:



John Yellowlees (Treasurer)



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