

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 2024


	Notes	UNRESTRICTED	RESTRICTED	TOTAL	2022/23
Receipts					
Unrestricted donations	1	4049.67	-	4049.67	233.41
Donations (restricted)	2	-	15.41	15.41	228.08
Fundraising	3	937.72	-	937.72	0.00
Grants	4	0.00	450.00	450.00	500.00
Trading Receipts	5	1500.00	0.00	1500.00	0.00
Payments					
Fundraising expenses		840.18	-	840.18	97.24
Charitable Purpose Payments		-	-	0.00	55338.00
Annual Public Liability Insurance Cover	6	129.10	0.00	129.10	99.31
Bank Charges		0.00	0.00	0.00	0.00
Other Expenses	7	630.57	107.50	738.07	487.97
Cash surplus/(deficit) to End of Year		<u>4887.54</u>	<u>357.91</u>	<u>5245.45</u>	<u>(55061.03)</u>


Statement of Balances at 30 June 2024

	Notes	UNRESTRICTED	RESTRICTED	TOTAL	2022/23
Cash Balance					
Cash and Bank Balances at Start of Year		1904.60	119.77	2024.37	57085.40
Surplus/(Deficit) Shown by Receipts and Payments		4887.54	357.91	5245.45	(55061.03)
Transfers between funds		0.00	0.00	0.00	0.00
		<u>6792.14</u>	<u>477.68</u>	<u>7269.82</u>	<u>2024.37</u>
Other Assets		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Liabilities	8	<u>0.00</u>	<u>(450.00)</u>	<u>(450.00)</u>	<u>0.00</u>
Working Balance		<u>6792.14</u>	<u>27.68</u>	<u>6819.82</u>	<u>2024.37</u>

Notes – see over

Signed:


 John Yellowlees (Treasurer)


 Alex Dickson (Independent Examiner)

21 August 2024

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Notes to Receipts and Payments and Statement of Balances for financial year ending 30 June 2024:

1. Unrestricted donations – two grants from Evelyn Drysdale Foundation of £2,000 (one of which was delayed from the previous year) plus an individual Paypal donation
2. Restricted donation was for Gift Aid claim from HMRC arising from donations towards Café conversion
3. Fundraising income from café launch event
4. Grant from Scotmid earmarked for Friends of Clermiston Park- their grant was routed through us as they had no bank account
5. Rent payments from café operator
6. Public Liability insurance policy with Zurich Insurance.
7. Other expenses were for FoRP park maintenance team, metal shelving for the Armoury, a drill and plaques for the cafe
8. The liability is the award to Friends of Clermiston Park – paid over to them in July 2024.
9. The contingent liability of £1000 in the 2023-24 accounts towards snagging costs for the café conversion was not crystallised.

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

Signed:

 
John Yellowlees (Treasurer) Alex Dickson (Independent Examiner)

21 August 2024

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