

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 2023

	Notes	UNRESTRICTED	RESTRICTED	TOTAL	2021/22
Receipts					
Unrestricted donations	1	233.41	-	233.41	755.00
Donations (restricted)	2	-	228.08	228.08	1500.00
Fundraising		-	-	0.00	1385.00
Grants	3	500.00	-	500.00	68500.00
Trading Receipts		0.00	0.00	0.00	0.00
Payments					
Fundraising expenses		45.00	52.24	97.24	1180.65
Charitable Purpose Payments	4	-	55338.00	55338.00	28640.95
Annual Public Liability Insurance Cover	5	99.31	0.00	99.31	99.31
Bank Charges		0.00	0.00	0.00	0.00
Other Expenses	6	487.97	0.00	487.97	501.60
Cash surplus/(deficit) to End of Year		<u>101.13</u>	<u>(55162.16)</u>	<u>(55061.03)</u>	<u>41691.13</u>

Statement of Balances at 30 June 2023

	Notes	UNRESTRICTED	RESTRICTED	TOTAL	2021/22
Cash Balance					
Cash and Bank Balances at Start of Year		1803.47	55281.93	57085.40	15394.27
Surplus/(Deficit) Shown by Receipts and Payments		101.13	(55162.16)	(55061.03)	41691.13
Transfers between funds		0.00	0.00	0.00	0.00
		<u>1904.60</u>	<u>119.77</u>	<u>2024.37</u>	<u>57085.40</u>
Other Assets					
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
		0.00	0.00	0.00	728.08
Liabilities					
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(53722.89)</u>
		0.00	0.00	0.00	0.00
Working Balance	7	<u>1904.60</u>	<u>119.77</u>	<u>2024.37</u>	<u>4090.59</u>

Notes – see over

Signed:



John Yellowlees (Treasurer)



Alex Dickson (Independent Examiner)

20 August 2023

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Working Balance

7

1904.60

119.77

2024.37

4090.59

Notes – see over

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

1. Unrestricted donations include £155 from the Ormidale Terrace Coronation Party and £60 from Murrayfield Drive Platinum Jubilee Party
2. Restricted donation was for Gift Aid claim from HMRC arising from donations towards Café conversion
3. Grant from Murrayfield Community Council for Platinum Jubilee Party
4. Payments to All Aspects Building & Construction for toilet block conversion, with £250 to Project Manager
5. Public Liability insurance policy with Zurich Insurance.
6. Other expenses were mostly for the FoRP park maintenance team
7. The grant from Evelyn Drysdale Foundation this year was delayed; the notice of award was made in July 2023, too late to feature in this financial year
8. There is a contingent liability of £1000 that may occur depending on the outcome of the completion of snagging actions by the original contractor at some point in the future.

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

Signed:



John Yellowlees (Treasurer)

Alex Dickson (Independent Examiner)

20 August 2023

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