

FRIENDS OF ROSEBURN PARK (SCIO)
 Scottish Charitable Incorporated Organisation: SC044659
 c/o Hamish Ross, 16/1 Murrayfield Avenue, Edinburgh, EH12 6AX

Receipts and Payments Year to 30 June 2017

| | Notes | UNRESTRICTED | RESTRICTED | TOTAL | 15/16 |
|---|-------|--------------|------------|----------|----------|
| Receipts | | | | | |
| Unrestricted donations | 1 | 105.74 | - | 105.74 | 18.00 |
| Donations (restricted) | | - | - | - | - |
| Fundraising | 2 | 661.73 | - | 661.73 | 338.31 |
| Grants | 3 | - | 1000.00 | 1000.00 | - |
| Trading Receipts | | - | - | - | - |
| Payments | | | | | |
| Fundraising expenses | 4&5 | (89.68) | - | (89.68) | (127.85) |
| Charitable Purpose Payments | 6 | (135.50) | (401.00) | (536.50) | (651.75) |
| Annual Public Liability Insurance Cover | | (176.40) | - | (176.40) | (172.46) |
| Bank Charges | | (72.00) | - | (72.00) | - |
| Other Expenses | 7 | (175.00) | - | (175.00) | (33.39) |
| Cash surplus/(deficit) to End of Year | | 118.89 | 599.00 | 717.89 | (629.14) |

Statement of Balances at 30 June 2017

| | Notes | UNRESTRICTED | RESTRICTED | TOTAL | 15/16 |
|--|--------|----------------|---------------|----------------|----------------|
| Cash Balance | | | | | |
| Cash and Bank Balances at Start of Year | | 1624.91 | 50.00 | 1674.91 | 2304.05 |
| Surplus/(Deficit) Shown by Receipts and Payments | | 118.89 | 599.00 | 717.89 | (629.14) |
| Transfers between funds | | - | - | - | - |
| | | 1743.80 | 649.00 | 2392.80 | 1674.91 |
| Other Assets | | | | | |
| | | 0.00 | 0.00 | 0.00 | 0.00 |
| Liabilities | | | | | |
| | | 0.00 | 0.00 | 0.00 | 0.00 |
| Working Balance | 8,9,10 | 1743.80 | 649.00 | 2392.80 | 1674.91 |

Notes – see over

Signed:

Hamish Ross (Treasurer) Alan Lander (Independent Examiner)

26 September 2017

Page 1 of 2

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Notes to Receipts and Payments and Statement of Balances for financial year ending 30 June 2017:

1. Online (£21.70), collecting tin and hand-ins (£84.04).
2. Cake event (£471.73) and Tesco Olympics donation (£190.00).
3. West Neighbourhood Partnership grant for planning/building warrant for toilet block to café refurbishment.
4. Negative balances shown by ()
5. Cake event & Olympics: fliers (£60.00), megaphone (£24.00), batteries (£5.68).
6. Hall hire consultation (13/4/2016) (£88.50), information sheet copying (£17.00), newsletter printing (£30.00), planning application (£401.00).
7. AGM Fliers (£10.00), ink cartridge (£15.00), Dove Hire (£150.00),
8. Cash balance represented by:
 Unity Trust Bank Current Account: £2392.80
9. Restricted funds now include:
 - a. £50 towards refurbishment of old toilet block
 - b. £599 towards planning/building warrant for old toilet block
10. FoRP's reserves policy mandates maintaining a reserve of £300 for unexpected or wind-up expenses. Current reserves are £1743.80.

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

Signed:

Hamish Ross (Treasurer) Alan Lander (Independent Examiner)

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Page 2 of 2