


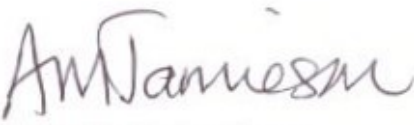
Friends of Roseburn Park (FoRP)
Bank of Scotland Treasurer's Account
30/06/2019

Statement of Balances at 30 June 2019

Cash Funds		Unrestricted	Restricted	Total
Cash and Bank balances at start	30/06/2018	1,337.85	650.00	1,987.85
Surplus/(Deficit) on the Year	to 30/06/2019	470.20	837.00	1,307.20
Transfers		-	-	-
Other Assets		-	-	-
Liabilities		-	-	-
Balance at 30th June 2019		1,808.05	1,487.00	3,295.05

Accounts verified by:


 12/9
John Yellowlees
Treasurer
Friends of Roseburn Park


 08/09
 2019
Ann-Marie Jamieson
Independent Examiner

Receipts – to 30/06/2019	Date	Unrestricted	Restricted	Category
Bake off	02/09/2018	293.00	-	Fundraising
Online donation	14/09/2018	19.74	-	Unrestricted donations
Corstorphine Fair donation	22/10/2018	150.00	-	Unrestricted donations
Evelyn Drysdale Foundation	05/11/2018	1,000.00	-	Unrestricted donations
Edinburgh City Council	15-Mar-19	-	700.00	Grants
Edinburgh City Council	26/03/2019	-	586.00	Grants
Murrayfield-DAFS	18/05/2019	350.00	-	Unrestricted donations
Edinburgh City Council	13/06/2019	-	3,000.00	Grants
Edinburgh City Council	18/06/2019	-	105.00	Grants
Total Receipts		1,812.74	4391.00	

Payments – to 30/06/2019	Date	Unrestricted	Restricted	Category
Mike Williamson (architectural services)	09/08/2018	-	(650.00)	Charitable purposes payments
Brass fittings (bench plaque)	07/08/2018	(10.97)	-	Charitable purposes payments
Bench plaque	01/08/2018	(21.00)	-	Charitable purposes payments
Newsletter printing	14/07/2018	(10.00)	-	Charitable purposes payments
Oil (bench)	31/07/2018	(51.77)	-	Charitable purposes payments
Flyers (bench opening & bake off)	14/08/2018	(85.00)	-	Fundraising expenses
Cake boxes (bake off)	15/08/2018	(15.99)	-	Fundraising expenses
Stamps (membership contact)	02/09/2018	(55.68)	-	Other expenses
Batteries (megaphone)	02/09/2018	(8.00)	-	Fundraising expenses
Envelopes etc (member contact)	02/09/2018	(11.50)	-	Other expenses
Megaphone	02/09/2018	(24.00)	-	Fundraising expenses
Murrayfield Parish Church	21/11/2018	(120.00)	-	Other expenses
VGA cable	19/12/2018	(19.99)	-	Fundraising expenses
Mulled wine	19/12/2018	(76.00)	-	Fundraising expenses
Carol copying	19/12/2018	(12.00)	-	Fundraising expenses
AGM fliers	19/12/2018	(8.00)	-	Other expenses
Ink cartridges	19/12/2018	(36.99)	-	Other expenses
Ribbon	19/12/2018	(8.78)	-	Fundraising expenses
Printing fliers	19/12/2018	(81.00)	-	Other expenses
Three flasks	19/12/2018	(75.56)	-	Fundraising expenses
Taxi conveying flasks to Pete's	19/12/2018	(18.10)	-	Fundraising expenses
Max Williamson Builders	19/02/2019		(700.00)	Charitable purposes payments
Murrayfield Parish Church	02/04/2019	(90.00)	-	Other expenses
Craig Proudfoot	02/04/2019		(140.00)	Charitable purposes payments
TD Tree and Land Services	18/04/2019	-	(864.00)	Charitable purposes payments
Zap Graffiti Arts	20/04/2019	-	(1,200.00)	Charitable purposes payments
UK Business Supplies drum and lid	14/05/2019	(17.40)	-	Fundraising expenses
hall hire	28/05/2018	(30.00)	-	Fundraising expenses
copying survey forms	28/05/2016	(105.00)		Charitable purposes payments
large print of coronation photos	28/05/2019	(35.00)		Fundraising expenses
props from Secret Bunker	28/05/2019	(28.00)		Fundraising expenses
props from Secret Bunker	28/05/2019	(9.25)		Fundraising expenses
Keegan & Pennykid	16/06/2019	(187.56)		Other expenses
Murrayfield Parish Church	26/06/2019	(90.00)		Other expenses
Total Payments		(1342.54)	(3554.00)	