

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 2014

	Notes	UNRESTRICTED	RESTRICTED	TOTAL	12/13
Receipts					
Membership subscriptions / unrestricted donations	1	186.00	-	186.00	125.00
Donations (restricted)	2		50.00	50.00	-
Fundraising	3	927.70	-	927.70	1256.96
Grants	4		360.00	360.00	7898.00
Trading Receipts		-	-	-	120.00
Payments					
Fundraising expenses	5 & 6	(192.24)	-	(192.24)	(191.00)
Charitable Purpose Payments	7	(296.19)	(360.00)	(656.19)	(7814.16)
Annual Public Liability Insurance Cover (13/14 & 14/15)		(333.90)	-	(333.90)	-
Other Expenses	8	(192.37)		(192.37)	(36.60)
Cash surplus/(deficit) to 30 June 2014		<u>99.00</u>	<u>50.00</u>	<u>149.00</u>	<u>1358.20</u>

Statement of Balances at 30 June 2014

	Notes	UNRESTRICTED	RESTRICTED	TOTAL	12/13
Cash Balance					
Cash and Bank Balances at Start of Year		1366.20	274.00		
Surplus/(Deficit) Shown by Receipts and Payments		99.00	50.00		
Transfers between funds	9	174.00	(174.00)	-	-
	10	<u>1639.20</u>	<u>150.00</u>	<u>1789.20</u>	<u>1640.20</u>
Other Assets					
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Liabilities					
Unspent restricted funds (to be repaid)		-	-	-	(174.00)
	11 & 12	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(174.00)</u>
Working Balance	13	<u>1639.20</u>	<u>150.00</u>	<u>1789.20</u>	<u>1398.20</u>

Notes – see over

Signed:

Hamish Ross (Treasurer) Alan Lander (Independent Examiner)

25 September 2014

Page 1 of 2

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

Notes to Receipts and Payments and Statement of Balances for financial year ending 30 June 2014:

1. Most cash receipts received through Valerie Forbes & Hamish Ross. Improved documentation of cash-handling is required for compliance with SCIO status and constitution (first OSCR Annual Return is at end of 14/15 financial year).
2. Single Donation towards refurbishment of Community Shelter
3. Fun Day Revenue only
4. Single West Neighbourhood Partnership Grant towards pavilion clock
5. Negative balances shown by ()
6. Expenses for Fun Day only
7. Pavilion clock (£630 including £270 of unrestricted funds) and table tennis table sign (£26.19 of unrestricted funds)
8. FoRP publicity banner (£126) is an exceptional item in 13/14 accounts. Otherwise £66.37 of general annual expenses (Venue Hire, Website, Printing)
9. Unused Awards for All Funds (from Table tennis / chess table project) transferred to unrestricted funds "to be spent in line with the aims of your original project" (Awards for All closure letter)
10. Cash balance represented by:
Unity Trust Bank Current Account: £1789.20
11. Unspent Awards for All money (recorded as £174 liability in 12/13 accounts) waived by Awards for All (see also Note 9)
12. 12/13 Liabilities **as re-stated**. The 12/13 published accounts' total liabilities (£242) included £174 provision for repayment of Awards for All money (see Note 11) and an erroneous £68 provision for September 2012 Fun Day license. No such license was required and neither was the provision in the 12/13 accounts. Therefore the correct figure for 12/13 is £174.
13. Restricted funds now include:
 - a. £100 unspent West Neighbourhood Partnership grant for on-going maintenance of Friends of Roseburn mural
 - b. £50 towards refurbishment of community shelter (old toilet block)

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

Signed:

Hamish Ross (Treasurer) Alan Lander (Independent Examiner)

25 September 2014

Page 2 of 2