

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 2015

	Notes	UNRESTRICTED	RESTRICTED	TOTAL	13/14
Receipts					
Unrestricted donations	1 & 2	99.00	-	99.00	186.00
Donations (restricted)		-	-	-	50.00
Fundraising	3	1035.28	-	1035.28	927.70
Grants		-	-	-	360.00
Trading Receipts		-	-	-	-
Payments					
Fundraising expenses	4 & 5	(422.48)	-	(422.48)	(192.24)
Charitable Purpose Payments		-	-	-	(656.19)
Annual Public Liability Insurance Cover (15/16)	6	(166.95)	-	(166.95)	(333.90)
Other Expenses	7	(30.00)	-	(30.00)	(192.37)
Cash surplus/(deficit) to 30 June 2014		<u>514.85</u>	<u>-</u>	<u>514.85</u>	<u>149.00</u>

Statement of Balances at 30 June 2015

	Notes	UNRESTRICTED	RESTRICTED	TOTAL	13/14
Cash Balance					
Cash and Bank Balances at Start of Year		1639.20	150.00	1789.20	1640.20
Surplus/(Deficit) Shown by Receipts and Payments		514.85	-	514.85	149.00
Transfers between funds	8	<u>100.00</u>	<u>(100.00)</u>	<u>-</u>	<u>-</u>
	9	<u>2254.05</u>	<u>50.00</u>	<u>2304.05</u>	<u>1789.20</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)		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Working Balance	10	<u>2254.05</u>	<u>50.00</u>	<u>2304.05</u>	<u>1789.20</u>

Notes – see over

Signed:

Hamish Ross (Treasurer) Alan Lander (Independent Examiner)

10 September 2015

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Notes to Receipts and Payments and Statement of Balances for financial year ending 30 June 2015:

1. At 2014 AGM membership subscriptions were set to zero and donations were to be encouraged instead.
2. As per notes to the 2014 accounts, these receipts have been documented since October 2014.
3. Revenue from Fun Day and Winter Festival.
4. Negative balances shown by ()
5. Expenses for Fun Day and Winter Festival: Gazebo contribution (£150), Bouncy Castle (£160), Gift to Saughtonhall Community Association for loan of gazebos (£50), Food (£40), Treasure Hunt Prizes (£12.50), Fairy Lights (£9.98).
6. The 13/14 accounts included public liability insurance payments for both 12/13 and 14/15, hence larger figure in 13/14 column.
7. General expenses: new armoury key (£5) and hire of Dove Café for 2014 AGM (£25).
8. Unused West Neighbourhood Partnership grant for mural now unrestricted as West Neighbourhood Partnership requested that the sum be attributed to the cost of last year's clock.
9. Cash balance represented by:
Unity Trust Bank Current Account: £2304.05
10. Restricted funds now include:
 - a. £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)

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