

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 2016**

	Notes	UNRESTRICTED	RESTRICTED	TOTAL	14/15
<b>Receipts</b>					
Unrestricted donations		18.00	-	18.00	99.00
Donations (restricted)		-	-	-	-
Fundraising	1	338.31	-	338.31	1035.28
Grants		-	-	-	-
Trading Receipts		-	-	-	-
<b>Payments</b>					
Fundraising expenses	2 & 3	(127.85)	-	(127.85)	(422.48)
Charitable Purpose Payments	4	(651.75)	-	(651.75)	-
Annual Public Liability Insurance Cover (15/16)		(172.46)	-	(172.46)	(166.95)
Other Expenses	5	(33.39)	-	(33.39)	(30.00)
Cash surplus/(deficit) to End of Year		<u>(629.14)</u>	<u>-</u>	<u>(629.14)</u>	<u>514.85</u>

**Statement of Balances at 30 June 2016**

	Notes	UNRESTRICTED	RESTRICTED	TOTAL	14/15
<b>Cash Balance</b>					
Cash and Bank Balances at Start of Year		2254.05	50.00	2304.05	1789.20
Surplus/(Deficit) Shown by Receipts and Payments		(629.14)	-	(629.14)	514.85
Transfers between funds		-	-	-	-
		<u>1624.91</u>	<u>50.00</u>	<u>1674.91</u>	<u>2304.05</u>
<b>Other Assets</b>					
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Liabilities</b>					
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Working Balance</b>	6,7,8&9	<b><u>1624.91</u></b>	<b><u>50.00</u></b>	<b><u>1674.91</u></b>	<b><u>2304.05</u></b>

Notes – see over

Signed:

Hamish Ross (Treasurer)    Alan Lander (Independent Examiner)

09 September 2016

Page 1 of 2

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Notes to Receipts and Payments and Statement of Balances for financial year ending 30 June 2016:

1. Revenue from Cake event (£194.09), Xmas event (£53.22) , Raffle at consultation event (£91.00).
2. Negative balances shown by ( )
3. Expenses Winter Festival (2015) (£120.90 printing and mulled wine, £6.95 other expenses).
4. Newsletter printing (£24.00), consultation printing expenses (£94.75 & £185.00), consultation meeting room hire (£48.00), architectural report (£300.00).
5. General expenses: hire of Dove Café for 2015 AGM (£25), domain name registration renewal (£8.39).
6. Cash balance represented by:  
    Unity Trust Bank Current Account: £1674.91
7. Restricted funds now include:
  - a. £50 towards refurbishment of old toilet block
8. FoRP's reserves policy mandates maintaining a reserve of £300 for unexpected or wind-up expenses. Current reserves are £1624.91.
9. We expect banking charges to apply for the first time in the 2016/2017 year.

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