

FRIENDS OF ROSEBURN PARK

Receipts and Payments to 30 June 2013

	UNRESTRICTED	RESTRICTED	
Receipts			
Membership subscriptions/donations	125.00	-	
Cake sale	250.00	-	
Fun Day (net income on the day)	1006.96	-	
Grants for Shelter Feasibility (West NP & Scottish Comm. Proj. Fund)		2390.0	
Grant for Table Tennis & Chess Tables (Awards for All)		5508.00	
FoRP fees (additional costs table tennis table)	120.00	-	
Payments			
Fun Day (expenses)	(191.00)	-	(Note 1)
Community Shelter Feasibility Study		(2390.00)	
Table Tennis & Chess Tables		(5334.00)	
Table Tennis & Chess Tables Launch Expenses	(90.16)	-	
General Expenses (Venue Hire, Website, Printing)	(36.60)	-	
Cash surplus/(deficit) to 30 June 2013	<u>1184.20</u>	<u>174.00</u>	

Statement of Balances at 30 June 2013

	UNRESTRICTED	RESTRICTED	TOTAL	11/12	
Cash Balance					
Cash and Bank Balances at Start of Year	182.00	100.00			
Surplus/(Deficit) Shown by Receipts and Payments	<u>1184.20</u>	<u>174.00</u>			
	1366.20	274.00	<u>1640.20</u>	<u>282.00</u>	(Note 2 & 3)
Other Assets					
	<u>-</u>	<u>-</u>	<u>0.00</u>	<u>0.00</u>	
Liabilities					
Unused Awards for All Monies (To Be Repaid)	-	(174.00)			
Sept 2012 Fund Day Event License (Not Yet Paid)	<u>(68.00)</u>	<u>-</u>			
	(68.00)	0.00	<u>(242.00)</u>	<u>(44.60)</u>	(Note 4)
Working Balance	<u>1298.20</u>	<u>100.00</u>	<u>1398.20</u>	<u>237.40</u>	

Notes:

1. Negative balances shown by ()
2. Cash balance represented by:
Unity Trust Bank Current Account £1640.20
3. £100 remains restricted to mural-related activities by Neighbourhood Partnership grant
4. Venue hire liability for 22 May 2012 (£33) that appeared in the 2011/12 accounts is taken as waived for 2012/13 accounts