

	Balance b/f	Income	Expenditure	Balance c/f
Core Funds	2271	1,196	-1613	1854
Greening our streets fund	1920	1081	-2923	78
Underbelly Fund	7800	0	-4371	3429
Sundial grant	1026	0	-954	72
	13018	2,277	-9,861	5,434

Signed:

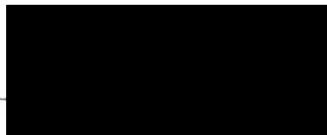
Jim Orr (Treasurer)



A Devenport (Convener)



Richard Allen (Independent Examiner)



Comments

We made a £7.6k "loss" in the year but really it is a planned deficit. We got a lot of money in in early 2017 and spent it later. Our finances are reasonably healthy with £1854 core funds carried forward.

Core funds. This is "unrestricted" money (from subscriptions, donations, etc) which we can use for anything we like. By contrast, grant money is normally "restricted" for specific purposes.

Greening Our Street. We let GoS use our bank account as a favour and as they are FoMBL members. All the money that came in then went out. The last £78 was just after the year end. Easiest just to ignore these balances.

Underbelly Fund. The £3429 carried forward at the year-end has already been committed. We plan to buy three fixed outdoor information lecterns at £3103 with the rest going on sets to surround them. The council will install these at their own cost. We will be careful not to overspend. I'll add the remaining £72 sundial money to this fund going forward.

Additionally, the council spent the following £10,072 of "Underbelly Money" for us (all including installation).

- £6,715 - slider play equipment
- £1,847 - leg raise outdoor gym equipment
- £1,510 - exercise bike



Friends of the Meadows and Bruntsfield Links (SCO45955)

Accounts for year from 1st April 2017 to 31st March 2018 (FINAL)

b/f	5194.83	13017.96
	2016	2017
Subscriptions	475	490
Edinburgh Student Members		530
Donations	2149	175.76
Edinburgh council grant	5209	
Underbelly rent share	7800	
Other donations/refreshments	218.30	
Greening our Street income		1080.89
	15851.30	2276.65
Hire of Halls	-65	-60
AGM Refreshment Costs	-154.71	-122.62
Leaflets/posters/newsletters/printing	-344.47	-536.26
Gloves tools bowser Board expenses		-497.12
Maczek donation	-12	-44.89
First aid kit	-24	
Garden Day visit deposit	-300	
CEC Path Naming	-203	
CEC Grant Projects	-4794.99	
Project: Lectern		-321.75
Project: Greening our Street		-2923.39
Project: Sundial and railings	-2100	-1924
Project: Fountain		-2456
Project: Other railings		-945
Audit	-30	-30
	-8028.17	-9861.03
surplus / deficit	7823.13	-7584.38
c/f	13017.96	5433.58

