

Friends of the Meadows and Bruntsfield Links

Scottish Charitable Incorporated Organization (SCIO) SC045955, www.fombl.org.uk



Friends of the Meadows and Bruntsfield Links (SCO45955)

Summary of Accounts for year from 1st April 2018 to 31st March 2019 (DRAFT)

	2017/18	2018/19
Cash in bank brought forward at start of year	13017.96	5433.58
INCOME		
Subscriptions	490	470
Edinburgh Student Members	530	0
Donations	175.76	273.92
Polish Consulate	0	228.56
University of Edinburgh	0	998
Greening our Street income	1080.89	0
	2276.65	1970.48
EXPENDITURE		
Hire of Halls	-60	-90
AGM Refreshment Costs	-122.62	-120.58
Leaflets/posters/newsletters/printing	-536.26	-324.50
Board expenses	-44.89	0
Volunteer expenses	-497.12	-61.57
Project: Lectern	-321.75	0
Project: Feather Banner	0	-348
Project: Heather Goodare sign	0	-216
Project: Greening our Street	-2923.39	-77.50
Project: Sundial and railings	-1924	0
Project: Fountain	-2456	0
Project: Other railings	-945	0
Examination of accounts	-30	-30
	-9861.03	-1268.15
Annual surplus/ deficit	-7584.38	702.33
Cash in bank carried forward at year end	5433.58	6135.91

<i>Movement in Funds</i>	Balance b/f	Income	Expenditure	Balance c/f
Core Funds	1,855	972	-626	2,201
Greening our streets "Fund"	78	0	-78	0
Underbelly Fund	3,429	72	-564	2,937
Sundial grant	72	-72	0	0
University of Edinburgh lectern	0	998	0	998
	5,434	1,970	-1,267	6,136

Core funds. This is "unrestricted" money (from subscriptions, donations, etc) which we can use for anything we like. If we underspend by a small amount then our funders are unlikely to ask for the reminder back. Our finances are very healthy with £2,201 core funds carried forward.

Greening Our Street. The last £77.50 was paid back to them in 2018. *Easiest just to ignore these balances.*

Underbelly Fund. There are no restrictions on the Underbelly money and we use it for projects. Planned and ongoing projects not included in the 2018/19 accounts are as follows

- 1 Nelson's Pillars sign - £900 plus £350 for ground work and so total estimated = £1,250
- 2 Royal Infirmary sign - £300 to be added to the £998. The Council will fund ground works.
- 3 Mason's Pillars sign - £1,100 plus £350 for ground works and so total = £1,450
- 4 Paint metal railings - estimated to be £1,000
- 5 Contribution to further play equipment – amount to be decided.

Total estimated contribution from core funds = £4,000

Jim Orr (Treasurer & Convener)

Alec Mann (Membership Secretary)

Richard Allen (Independent Examiner)

In the course of my examination, no matter has come to my attention which gives me reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with section 44(1)(a) of the 2005 Act and regulation 4 of the 2006 Account Regulations and to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulations have not been met or to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.