

Friends of the Meadows and Bruntsfield Links

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



Summary of Accounts for year from 1st April 2020 to 31st March 2021

	2019/20 (£)	2020/21 (£)
Cash in bank brought forward at start of year	6,135.91	7,283.72
Income		
Donations	465.00	442.79
Subscriptions	288.80	950.00
Gift Aid	654.61	0
City Council Community Grant	0	4867.00
	<u>1,408.41</u>	<u>6,259.79</u>
Expenditure		
Hire of Halls	-174.20	0
AGM/Meetings refreshment costs	-76.40	0
Equipment for volunteers	-10.00	-403.44
Membership database (Membermojo)	0	-75.00
Website hosting costs	0	-50.26
Examination of accounts	0	-60.00
	<u>-260.60</u>	<u>-588.70</u>
Surplus	1,147.81	5,671.09
Cash in bank carried forward at year end	7,283.72	12,954.81 *

*Note this includes £8,980 of committed funds. Edinburgh World Heritage £3,463 for Interpretation boards, Robin Morris bench renovation costs of £1,067 and circa £4,450 for the outdoor table tennis table.

Jim Orr (Treasurer/Convener) _____ Alec Mann (Membership Secretary) _____

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.

Richard Allen (Independent Examiner) _____