

Friends of the Meadows and Bruntsfield Links

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



2023 Annual General Meeting Summary of accounts for the year 1st April 2022 to 31st March 2023

	2022/2023 £	2021/2022 £
Income		
Donations	1351.00 ✓	210.00
Subscriptions(a)	921.00 ✓	681.18
Gift Aid	0.00	205.38
Grants(b)	7026.00 ✓	5200.00
Overpayment(c)	938.73 ✓	
Total Income	<u>10236.73</u> ✓	<u>6296.56</u>
Expenditure		
Meetings exp.	323.33 ✓	14.39
Volunteers: equipment	309.41 ✓	621.01
Stripe charges	13.96	8.39
MemberMojo Database*	0.00	75.00
Website hosting costs	71.84 ✓	0.00
Fees: Ind. review/Speakers	70.00	130.00
Grant special expenditure(d)	1681.40	6436.51
Planning fee EDC(e)	0.00	404.00
Overpayment(f)	1013.40	0.00
Sundry (f)	50.00	0.00
Total Expenditure	<u>3533.34</u> ✓	<u>7689.30</u>
Surplus/(Deficit) for year	6,703.39 ✓	-(1,392.74)
Cash in bank c/f at year end	18,265.46 ✓	11,562.07

Alison Service (Treasurer/Membership Sec)

Date: 9.6.23

Jim Orr (Convenor)

Date: 9.6.23

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 with 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)

Date: 29/5/23

Notes:

(a) Subscriptions are the full amount before the Stripe charge

(b) Grants : Present year: EDC £5000 for BL Playhouse and £2026 for Bench repair

Previous year: Forbes Nursery (BL Playhouse) and Aberdeen (Trees). Does not include EDC funded Table Tennis table.

(c) Overpayments received (Bench repair/Neil 33p)

* Bench renovation includes an overpayment of £938.40 which was repaid a week later.

(d) Present year: Bench repair/Bird boxes. Previous year : EDC Table tennis table/Bench repair

(e) Previous year's two Planning fees are for: 1. Table Tennis table; 2. Playhouse.

(f) Overpayments (Bench repair/Neil 33p)

(g) Retirement gift to M Shields

*Membermojo was paid in April 2023