

Registered  
Charity No  
SCO45955

**FRIENDS of the MEADOWS and BRUNTSFIELD LINKS**  
**Accounts for Year from 1st April, 2016 until 31st March, 2017.**

<b>INCOME</b>	<b>2015/16</b>	<b>2016/17</b>
Subscriptions (89)	£440.00	£475.00
Edinburgh Student Members	£530.00	
Donations - gift-aided		£2,149.00
- others and refreshments	£119.97	£218.30
City of Edinburgh Council - Grants (3)	£3,326.00	£5,209.00
- Extra Rental part		£7,800.00
<b>Totals</b>	<b>£4,415.97</b>	<b>£15,851.30</b>

**EXPENDITURE**

Hire of Halls	£65.00	£65.00
Meetings and Refreshments	£67.79	£154.71
Printing and Photocopying	£738.04	£344.47
Publicity Leaflets/Posters	£68.58	
Stationery/Postage /Ink Cartridge	£63.39	
Noticeboard - Deposit 75%	£607.50	
Key Cutting	£23.80	
Volunteer Waistcoats	£148.03	
Glasses	£15.98	
Donation - General Maczek Statue		£12.00
Volunteers First Aid Kit		£24.00
Garden Day Visit - Deposit		£300.00
City of Edinburgh Council - Path naming		£203.00
- Grant projects (2)		£4,794.99
Sundial Restoration		£2,100.00
Audit fee		£30.00
<b>Totals</b>	<b><u>£1,798.11</u></b>	<b><u>£8,028.17</u></b>
Surplus for Year	£2,617.86	£7,823.13

**RECONCILIATION**

Bank Balances as at 1st April, 2015/6	£2,576.97	£5,194.83
Surplus for Year	£2,617.86	£7,823.13
Bank Balance at 31st March 2016/7	£5,194.83	£13,017.96

Signed - Robin Morris (Treasurer)  
- Heather Goodare (Chair)

Richard Allen (Auditor/Independent Examiner), 4a Lainburgh EH3 9HJ

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.

FRIENDS of the MEADOWS and BRUNTSFIELD LINKS Registered Charity SC045955

Accounts for the Period 3rd September, 2015 to 31st March, 2016 for OSCR

#### INCOME

Subscriptions (15)	
Donations - Edinburgh Students	£140.00
- Refreshments and Others	£530.00
CEC Community Grant - Noticeboards	£127.67
	£3,326.00
Total	£4,123.67

#### EXPENDITURE

Hire of Halls	
Refreshments	£65.00
Printing and Photocopying	£41.46
Stationery, Postages and Ink Cartridges	£520.13
CEC Community Grant - Noticeboard Deposit	£63.39
Key Cutting	£607.50
Volunteer Waistcoats	£23.80
	£148.03
Total	£1,469.31
Surplus for Period	£2,654.36

#### RECONCILIATION

Bank Balance at 3rd September, 2015	
Surplus for Period	£2,540.47
	£2,654.36
Bank Balance at 31st March, 2016	£5,194.83

Signed - Robin Morris (Treasurer)

Heather Goodare (Chair)

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 Accounts 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/Auditor)  
Manorgrove Ltd, 4a Lauriston Gardens, Edinburgh, EH3 9HJ.