

THE SCOTTISH ROCK GARDEN CLUB

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 JUNE 2021**

	Notes	Unrestricted fund £	Restricted fund £	2021 Total funds £	2020 Total funds £
INCOME AND ENDOWMENTS FROM					
Subscriptions, donations and legacies	2	47,913	-	47,913	47,234
Other trading activities	3	1,503	-	1,503	9,324
Investment income	4	6,167	7,237	13,404	16,807
Total		55,583	7,237	62,820	73,365
EXPENDITURE ON					
Raising funds		1,216	-	1,216	10,751
Charitable activities	5				
Educational activities		30,351	1,978	32,329	46,642
Publicity expenses		1,125	-	1,125	1,325
Administrative costs		10,732	1,953	12,685	15,808
Total		43,424	3,931	47,355	74,526
Net gains/(losses) on investments		53,446	61,454	114,900	(31,301)
NET INCOME/(EXPENDITURE)		65,605	64,760	130,365	(32,462)
RECONCILIATION OF FUNDS					
Total funds brought forward		316,564	299,333	615,897	648,359
TOTAL FUNDS CARRIED FORWARD		382,169	364,093	746,262	615,897

The notes form part of these financial statements

THE SCOTTISH ROCK GARDEN CLUB

**BALANCE SHEET
30 JUNE 2021**

	Notes	Unrestricted fund £	Restricted fund £	2021 Total funds £	2020 Total funds £
FIXED ASSETS					
Tangible assets	10	347	-	347	98
Investments	11	317,606	359,379	676,985	550,402
		<u>317,953</u>	<u>359,379</u>	<u>677,332</u>	<u>550,500</u>
CURRENT ASSETS					
Stocks	12	4,412	-	4,412	5,070
Debtors	13	12,632	3,910	16,542	25,266
Cash at bank and in hand		56,497	6,045	62,542	52,961
		<u>73,541</u>	<u>9,955</u>	<u>83,496</u>	<u>83,297</u>
CREDITORS					
Amounts falling due within one year	14	(6,831)	(5,241)	(12,072)	(14,089)
		<u>66,710</u>	<u>4,714</u>	<u>71,424</u>	<u>69,208</u>
NET CURRENT ASSETS					
		<u>384,663</u>	<u>364,093</u>	<u>748,756</u>	<u>619,708</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
CREDITORS					
Amounts falling due after more than one year	15	(2,494)	-	(2,494)	(3,811)
		<u>382,169</u>	<u>364,093</u>	<u>746,262</u>	<u>615,897</u>
NET ASSETS					
FUNDS					
Unrestricted funds	16			382,169	316,564
Restricted funds				364,093	299,333
				<u>746,262</u>	<u>615,897</u>
TOTAL FUNDS					

The financial statements were approved by the Board of Trustees and authorised for issue on and were signed on its behalf by:

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Julia Corden - Trustee

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Hannah Wilson - Trustee