

**REGISTERED COMPANY NUMBER: SC497289 (Scotland)**  
**REGISTERED CHARITY NUMBER: SC045424**

**Report of the Trustees and  
Financial Statements for the Year Ended 31 March 2019  
for  
MyParkScotland**

**Brett Nicholls Associates  
63 Ruthven Lane  
Glasgow  
G12 9BG**

**MyParkScotland**

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for the Year Ended 31 March 2019**

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**MyParkScotland**

**Reference and Administrative Details  
for the Year Ended 31 March 2019**

**TRUSTEES** Sheila Anne Beck (Chair)  
Scott Ferguson (Vice-Chair)  
Rebecca Logan  
Samuel James Patterson

**COMPANY SECRETARY** Ian John Goodman

**REGISTERED OFFICE** Jubilee House  
Forthside Way  
Stirling  
FK8 1QZ

**REGISTERED COMPANY NUMBER** SC497289 (Scotland)

**REGISTERED CHARITY NUMBER** SC045424

**INDEPENDENT EXAMINER** Brett Nicholls Associates  
63 Ruthven Lane  
Glasgow  
G12 9BG

**BANKERS** Bank of Scotland  
PO Box 1000  
BX2 1LB

## **MyParkScotland**

### **Report of the Trustees for the Year Ended 31 March 2019**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2019. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

#### **OBJECTIVES AND ACTIVITIES**

##### **Objectives and aims**

MyParkScotland's charitable purposes are to advance environmental protection and improvement, citizenship and community development, and health and recreation, through the involvement of communities and local groups, where possible in partnership with local authorities and others in the sustainable management and use of parks and other green spaces within and around settlements in Scotland. In furtherance of these charitable purposes, the charity shall seek to:

- encourage and develop a spirit of voluntary or other commitment by individuals, unincorporated associations, societies, federations, partnerships, corporate bodies, agencies, undertakings, local authorities, unions, co-operatives, trusts and others and any groups or groupings thereof willing to assist the Trust to achieve the Charitable Purpose.
- provide advice, consultancy, training, tuition, expertise and assistance
- promote and carry out research, surveys and investigations and develop initiatives, projects and programmes
- prepare, organise, promote and implement training courses, exhibitions, lectures, seminars, conferences, events and workshops, to collect, collate, disseminate and exchange information and to prepare, produce, edit, publish, exhibit and distribute articles, pamphlets, books and other publications, tapes, motion and still pictures, music and drama and other materials, all in any medium.
- take such steps as may be deemed appropriate for the purpose of raising funds for the activities of the Trust
- accept subscriptions, grants, donations, gifts, legacies and endowments of all kinds, either absolutely or conditionally or in trust
- set aside funds not immediately required as a reserve or for specific purposes
- make grants or loans of money and to give guarantees;
- employ as a professional investment manager any person who is entitled to carry on investment business under the supervision of the Financial Conduct Authority (or its successors) and to delegate to any such manager the exercise of all or any of its power of investment on such terms and at such reasonable remuneration as the Board of Trustees thinks fit, and to enable investments to be held for the Trust in nominee names, but subject always to the provisions of the Charities Act;
- do all such other things as are charitable in law for the attainment of these charitable purposes

##### **WHY PARKS MATTER**

Parks and greenspaces are really important as wonderful local spaces on your doorstep for play, relaxation and exercise. They make a huge contribution to our health, our quality of life and our community spirit. And we really love them: each year Scots make over 160 million visits to our local parks and greenspaces. Since 2004 they've topped the list of locations visited in the Scottish Recreation Survey - well ahead of woodlands, beaches and hills.

Our parks really matter because they aren't just the spaces where the kids kick a ball around or where your neighbour walks the dog - they make a big difference to our quality of life.

Greenspace is nature's anti-depressant - just viewing a greenspace for 3 to 5 minutes can significantly reduce stress. When we're not relaxing in our parks, they can help us get fit and active. And what better place for children to run around and play? Many of us have treasured childhood memories of playing in the park - feeding the ducks, playing hide and seek, whizzing down the slide and we see our children and grandchildren enjoying these same simple pleasures.

## **MyParkScotland**

### **Report of the Trustees for the Year Ended 31 March 2019**

#### **ACHIEVEMENT AND PERFORMANCE**

##### **Charitable activities**

MyParkScotland provides a way for people to discover, enjoy and support their local parks and greenspaces across Scotland.

Developed in response to the funding challenges facing Scotland's urban greenspaces and declining levels of park use, MyParkScotland provides a web platform and interactive information hub to help people discover their local parks, as well as providing a method of funding park and greenspace improvements and longer term investments. MyParkScotland is part of Scotland's answer to the challenges highlighted in the Heritage Lottery Fund "State of the UK's Public Parks 2014" report which warned that unless future funding is generated in new ways, parks are at serious risk of rapid decline.

MyParkScotland was developed with initial funding support from Nesta and the Heritage Lottery Fund as one of 11 UK "park trailblazers" in the Rethinking Parks programme. Rethinking Parks was a competitive grant programme which supported the most innovative and promising new business models to enable our parks to thrive for the next century.

##### **Discovering and enjoying parks and greenspaces**

MyParkScotland makes finding where to have a great day out in parks a lot easier, [www.mypark.scot](http://www.mypark.scot) lists parks in Edinburgh, Falkirk, Fife and Glasgow, as well as National Nature Reserves across Scotland.

At the click of a mouse or a tap on your phone, you can search all 470 parks by location, postcode or facilities and the events calendar lets you find out what's happening in a park near you. If you've had a great day out you can share your pictures and stories through the website or use the ideas function to suggest and get views on ways to improve your local greenspace.

##### **Supporting parks and improvement projects**

MyParkScotland is Scotland's only crowdfunding site specifically for parks and greenspace. The website allows groups to promote their projects and we can easily and safely collect donations using crowdfunding (raising funds from many people over the internet towards a common project). This enables individuals and businesses to support their favourite local park projects and make donations to specific parks. Supporters are encouraged to Gift Aid their donations and this "extra funding" goes towards building an endowment fund for Scotland's parks - helping to safeguard our national treasures for future generations.

A total of 65 projects have used the crowdfunding platform to raise funds for local park projects, community growing, park restoration, creating new parks and park events. Details of additional completed and "live" projects at <https://www.mypark.scot/support-parks/mypark-projects>.

Between 1 April 2018 and 31 March 2019, over 250 individual and business donations were made to projects and parks, with over 75% of donations being gift-aided raising over £6,500 for park projects and endowments, including business and in-kind donations.

##### **Raising awareness and sharing practice**

MyParkScotland continued to work during this period to raise awareness of parks and greenspaces and the opportunity offered by MyParkScotland to support park projects through crowdfunding, as well as the facility to donate to park and city funds.

Significant effort has been made to develop the online presence of MyParkScotland online including search engine optimisation, developing social media profile and continued development of the MyParkScotland website.

"As well as taking part in a range of workshops and meetings over this period, MyParkScotland had a significant presence at "Go Live at the Green" on Glasgow Green as part of the 2018 European Championships. Working with sector partners this provided the opportunity to engage with nearly 3000 visitors over the course of the event who shared their #myparklove stories.

## **MyParkScotland**

### **Report of the Trustees for the Year Ended 31 March 2019**

#### **FINANCIAL REVIEW**

##### **Financial position**

The financial results for the year are set out in the financial statements that follow. The Trustees consider the financial position to be satisfactory.

The charity closed the year with an operating surplus of £6,452 (2018: £6,745)

At 31 March 2019, reserves stood at £20,126 (2018: £13,674) with £18,984 held for projects and parks endowment funds (2018: £12,898)

##### **Reserves policy**

MyParkScotland needs reserves to be able to resource the development of activities and bridge any temporary funding gaps between time-limited grant funds, subscriptions and other income. Trustees consider it prudent that unrestricted reserves should be developed and maintained at a level that is sufficient to cover twelve months operating costs. Trustees will seek to create operating surpluses, as appropriate, to develop and maintain reserves in line with this policy.

#### **FUTURE PLANS**

MyParkScotland was initially developed in partnership with greenspace scotland, the City of Edinburgh and Glasgow City Councils, Future Cities and the Edinburgh Friends Forum. Since this initial development Falkirk Council, Fife Council Falkirk Community Trust and Scottish Natural Heritage have joined MyParkScotland.

The intention is to extend it across Scotland and at March 2019, positive discussions were underway with Councils and other organisations across Scotland.

MyParkScotland will continue to promote crowdfunding to groups as part of their wider fundraising mix to help make their project ideas a reality. Ongoing support to small groups looking at crowdfunding often for the first time and MyParkScotland will continue to develop the Crowdfunding Resource Kit as a working document with groups to achieve the crowdfunding goals.

As MyParkScotland extends its geographical coverage it will help more people across Scotland to discover, enjoy and support their local parks and greenspaces.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

MyParkScotland is a company limited by guarantee, with no share capital. It was incorporated on 9 February 2015 and recognised as a charity on 13 February 2015. The charity was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association. The current trustees are the members of the charity. In the event of the charity being wound up, members are required to contribute an amount not exceeding £1.

##### **Recruitment and appointment of new trustees**

As set out in the Articles of Association, the number of trustees shall be not fewer than three and not more than twelve. A skills/experience/geography audit of trustees is undertaken periodically to inform the appointment of new trustees. Appointment of trustees is then made on a skills-basis. Trustees have agreed and follow a Code of Corporate Governance which is based on the model code of conduct approved by the Scottish Parliament for non-department bodies.

**Organisational structure**

The governing body of MyParkScotland is its Board of Trustees. The trustees are also the Directors of the company and are legally responsible for the governance and management of MyParkScotland. The Board has up to twelve Directors who meet quarterly. At 31 March 2019, there were four trustees from professional backgrounds relevant to the work of the Charity; details of the trustees are provided above.

A Project Manager is appointed to manage the day-to-day operations of the charity. To facilitate effective operations, the Project Manager has delegated authority for operational matters.

MyParkScotland works with the charity greenspace scotland and a Memorandum of Association sets out how the two organisations work together. The Project Manager is employed by greenspace scotland, and acts as the Company Secretary.

**MyParkScotland**

**Report of the Trustees  
for the Year Ended 31 March 2019**

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Induction and training of new trustees**

Most trustees are already familiar with the work of MyParkScotland prior to their appointment to the Board. An induction pack is provided to all new trustees and they are also invited to attend an induction session with the Company Secretary covering their legal responsibilities under charity and company law, the contents of the Memorandum and Articles of Association, Board procedures and decision-making processes, the business plan, resourcing and recent financial performance, current issues and future plans. Training for trustees is largely informal through briefing sessions and courses as required.

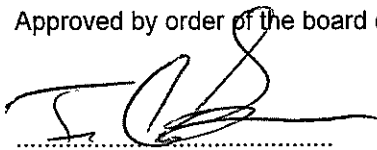
**Risk management**

The board has a risk management strategy which comprises:

- an annual review of the risks the charity may face, undertaken in accordance with SORP Accounting and Reporting for Charities
- the establishment of systems and procedures to mitigate those risks identified
- the implementation of procedures designed to minimise any potential impact on the charity should these risks materialise

The most critical risks identified are securing adequate income for MyParkScotland, loss of expertise and knowledge through departure of key staff, IT failures resulting in the website being out of action and competition from other web platforms. The risk management strategy sets out actions to mitigate these risks.

Approved by order of the board of trustees on 11/09/19..... and signed on its behalf by:



.....  
Ian John Goodman - Secretary



**Independent Examiner's Report to the Trustees of  
MyParkScotland**

I report on the accounts for the year ended 31 March 2019 set out on pages seven to eighteen.

**Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended). The charity's trustees consider that the audit requirement of Regulation 10(1)(a) to (c) of the Accounts Regulations does not apply. It is my responsibility to examine the accounts as required under Section 44(1)(c) of the Act and to state whether particular matters have come to my attention.

**Basis of the independent examiner's report**

My examination was carried out in accordance with Regulation 11 of the Charities Accounts (Scotland) Regulations 2006 (as amended). An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

**Independent examiner's statement**

In the course of my examination, no matter has come to my attention:

- (1) 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 to comply with Regulation 8 of the 2006 Accounts Regulations

have not been met; or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



David Nicholls ACCA  
Association of Chartered Certified Accountants  
Brett Nicholls Associates  
63 Ruthven Lane  
Glasgow  
G12 9BG

Date: 11 September 2019

MyParkScotland

Statement of Financial Activities  
for the Year Ended 31 March 2019

	Notes	Unrestricted fund £	Restricted funds £	Endowment funds £	2019 Total funds £	2018 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>						
Donations and legacies	2	2,019	2,359	5,239	9,617	20,166
<b>Charitable activities</b>	4					
Promotion of parks & greenspaces		317	-	-	317	509
Investment income	3	<u>41</u>	<u>-</u>	<u>-</u>	<u>41</u>	<u>29</u>
<b>Total</b>		<u>2,377</u>	<u>2,359</u>	<u>5,239</u>	<u>9,975</u>	<u>20,704</u>
<b>EXPENDITURE ON</b>						
Raising funds	5	-	-	703	703	723
<b>Charitable activities</b>	6					
Promotion of parks & greenspaces		<u>2,011</u>	<u>809</u>	<u>-</u>	<u>2,820</u>	<u>13,236</u>
<b>Total</b>		<u>2,011</u>	<u>809</u>	<u>703</u>	<u>3,523</u>	<u>13,959</u>
<b>NET INCOME</b>		<u>366</u>	<u>1,550</u>	<u>4,536</u>	<u>6,452</u>	<u>6,745</u>
Transfers between funds	13	<u>-</u>	<u>908</u>	<u>(908)</u>	<u>-</u>	<u>-</u>
<b>Net movement in funds</b>		<u>366</u>	<u>2,458</u>	<u>3,628</u>	<u>6,452</u>	<u>6,745</u>
<b>RECONCILIATION OF FUNDS</b>						
<b>Total funds brought forward</b>		<u>776</u>	<u>3,602</u>	<u>9,296</u>	<u>13,674</u>	<u>6,929</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>1,142</u></u>	<u><u>6,060</u></u>	<u><u>12,924</u></u>	<u><u>20,126</u></u>	<u><u>13,674</u></u>

The notes form part of these financial statements

**MyParkScotland****Balance Sheet  
At 31 March 2019**

	Notes	2019 £	2018 £
<b>CURRENT ASSETS</b>			
Debtors	10	4,512	7,040
Cash at bank		<u>18,558</u>	<u>9,662</u>
		23,070	16,702
<b>CREDITORS</b>			
Amounts falling due within one year	11	(2,944)	(3,028)
		<u>20,126</u>	<u>13,674</u>
<b>NET CURRENT ASSETS</b>			
		<u>20,126</u>	<u>13,674</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		20,126	13,674
		<u>20,126</u>	<u>13,674</u>
<b>NET ASSETS</b>		<u>20,126</u>	<u>13,674</u>
<b>FUNDS</b>	13		
Unrestricted funds		1,142	776
Restricted funds		6,060	3,602
Endowment funds		<u>12,924</u>	<u>9,296</u>
<b>TOTAL FUNDS</b>		<u>20,126</u>	<u>13,674</u>

The notes form part of these financial statements

**MyParkScotland**

**Balance Sheet - continued  
At 31 March 2019**

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2019.

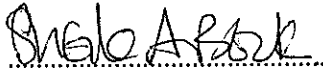
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2019 in accordance with Section 476 of the Companies Act 2006.

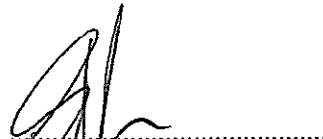
The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to charitable small companies.

The financial statements were approved by the Board of Trustees on 11-9-19..... and were signed on its behalf by:

  
.....  
Sheila Anne Beck -Trustee

  
.....  
Scott Ferguson -Trustee

**Notes to the Financial Statements  
for the Year Ended 31 March 2019**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Taxation**

The charity is exempt from corporation tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**2. DONATIONS AND LEGACIES**

	2019	2018
	£	£
Donations - Projects & Crowdfunding	2,359	11,977
Donations - Gift Aid & Endowments	5,239	1,949
Donation – greenspace scotland	2,019	2,450
Grants	<u>-</u>	<u>3,790</u>
	<u>9,617</u>	<u>20,166</u>

Grants received, included in the above, are as follows:

	2019	2018
	£	£
Big Lottery - Awards for All	-	2,120
Big Lottery - Investing in Ideas	<u>-</u>	<u>1,670</u>
	<u>-</u>	<u>3,790</u>

## MyParkScotland

### Notes to the Financial Statements - continued for the Year Ended 31 March 2019

#### 3. INVESTMENT INCOME

	2019	2018
	£	£
Deposit account interest	<u>41</u>	<u>29</u>

#### 4. INCOME FROM CHARITABLE ACTIVITIES

	2019	2018
	£	£
Management Fees		
Activity		
Promotion of parks & greenspaces	<u>317</u>	<u>509</u>

#### 5. RAISING FUNDS

##### Raising donations and legacies

	2019	2018
	£	£
Platform Fees	<u>703</u>	<u>723</u>

#### 6. CHARITABLE ACTIVITIES COSTS

	Direct costs (See note 7)	Totals
	£	£
Promotion of parks & greenspaces	<u>2,820</u>	<u>2,820</u>

#### 7. DIRECT COSTS OF CHARITABLE ACTIVITIES

	2019	2018
	£	£
Projects and Programmes	809	7,062
Support & Training	-	3,922
Accountancy - IE Fee	742	828
IT Software & Support	912	1,221
Insurance	<u>357</u>	<u>203</u>
	<u>2,820</u>	<u>13,236</u>

#### 8. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2019 nor for the year ended 31 March 2018.

##### Trustees' expenses

The trustees are entitled to reimbursement of expenses, which, for the year ended 31 March 2019, amounted to £nil (2018: £138).

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2019

## 9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Endowment funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>				
Donations and legacies	2,450	15,767	1,949	20,166
<b>Charitable activities</b>				
Promotion of parks & greenspaces	509	-	-	509
Investment income	<u>29</u>	<u>-</u>	<u>-</u>	<u>29</u>
<b>Total</b>	<b>2,988</b>	<b>15,767</b>	<b>1,949</b>	<b>20,704</b>
<b>EXPENDITURE ON</b>				
Raising funds	252	-	471	723
<b>Charitable activities</b>				
Promotion of parks & greenspaces	<u>2,384</u>	<u>10,852</u>	<u>-</u>	<u>13,236</u>
<b>Total</b>	<b>2,636</b>	<b>10,852</b>	<b>471</b>	<b>13,959</b>
<b>NET INCOME</b>	<b>352</b>	<b>4,915</b>	<b>1,478</b>	<b>6,745</b>
<b>Transfers between funds</b>	<u>(56)</u>	<u>(3,856)</u>	<u>3,912</u>	<u>-</u>
<b>Net movement in funds</b>	<b>296</b>	<b>1,059</b>	<b>5,390</b>	<b>6,745</b>
<b>RECONCILIATION OF FUNDS</b>				
<b>Total funds brought forward</b>	<b>480</b>	<b>2,543</b>	<b>3,906</b>	<b>6,929</b>
<b>TOTAL FUNDS CARRIED FORWARD</b>	<b><u>776</u></b>	<b><u>3,602</u></b>	<b><u>9,296</u></b>	<b><u>13,674</u></b>

## 10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019 £	2018 £
Trade debtors	2,620	6,380
Accrued income	1,740	515
Prepayments	<u>152</u>	<u>145</u>
	<b><u>4,512</u></b>	<b><u>7,040</u></b>

## 11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019 £	2018 £
Trade creditors	2,200	2,200
Accrued expenses	<u>744</u>	<u>828</u>
	<b><u>2,944</u></b>	<b><u>3,028</u></b>

MyParkScotland

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2019

12. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted fund £	Restricted funds £	Endowment funds £	2019 Total funds £	2018 Total funds £
Current assets	4,086	6,060	12,924	23,070	16,702
Current liabilities	<u>(2,944)</u>	<u>-</u>	<u>-</u>	<u>(2,944)</u>	<u>(3,028)</u>
	<u>1,142</u>	<u>6,060</u>	<u>12,924</u>	<u>20,126</u>	<u>13,674</u>

13. MOVEMENT IN FUNDS

	At 1/4/18 £	Net movement in funds £	Transfers between funds £	At 31/3/19 £
<b>Unrestricted funds</b>				
General fund	776	366	-	1,142
<b>Restricted funds</b>				
MyPark Edinburgh	115	156	994	1,265
MyPark Glasgow	1,897	32	(86)	1,843
MyPark Falkirk	212	24	-	236
MyPark Fife	8	321	-	329
Argyll & Bute	-	352	-	352
Stirling Council	13	(13)	-	-
Highland Community Council	(3)	3	-	-
Falkirk Community Trust	1,360	593	-	1,953
North Lanarkshire	<u>-</u>	<u>82</u>	<u>-</u>	<u>82</u>
	3,602	1,550	908	6,060
<b>Endowment funds</b>				
MyPark Edinburgh	7,319	30	(994)	6,355
MyPark Glasgow	941	(34)	86	993
MyPark Falkirk	(15)	33	-	18
MyPark Fife	14	35	-	49
Scottish Natural Heritage - National Nature Reserves	382	3,374	-	3,756
Highland Community Council	11	-	-	11
Stirling Council	1	-	-	1
Falkirk Community Trust	254	37	-	291
Argyll & Bute	13	(11)	-	2
National Lottery Heritage Fund - Scotland's Parks Endowment	376	1,059	-	1,435
North Lanarkshire	<u>-</u>	<u>13</u>	<u>-</u>	<u>13</u>
	9,296	4,536	(908)	12,924
<b>TOTAL FUNDS</b>	<u>13,674</u>	<u>6,452</u>	<u>-</u>	<u>20,126</u>



**MyParkScotland**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2019**

**13. MOVEMENT IN FUNDS - continued**

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	2,377	(2,011)	366
<b>Restricted funds</b>			
MyPark Edinburgh	156	-	156
MyPark Glasgow	720	(688)	32
MyPark Falkirk	132	(108)	24
MyPark Fife	321	-	321
Argyll & Bute	352	-	352
Stirling Council	-	(13)	(13)
Highland Community Council	3	-	3
Falkirk Community Trust	593	-	593
North Lanarkshire	<u>82</u>	<u>-</u>	<u>82</u>
	2,359	(809)	1,550
<b>Endowment funds</b>			
MyPark Edinburgh	48	(18)	30
MyPark Glasgow	34	(68)	(34)
MyPark Falkirk	69	(36)	33
MyPark Fife	71	(36)	35
Scottish Natural Heritage - National Nature Reserves	3,707	(333)	3,374
Falkirk Community Trust	198	(161)	37
Argyll & Bute	57	(68)	(11)
National Lottery Heritage Fund - Scotland's Parks Endowment	1,035	24	1,059
North Lanarkshire	<u>20</u>	<u>(7)</u>	<u>13</u>
	5,239	(703)	4,536
	<u>9,975</u>	<u>(3,523)</u>	<u>6,452</u>
<b>TOTAL FUNDS</b>			

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2019

## 13. MOVEMENT IN FUNDS - continued

## Comparatives for movement in funds

	At 1/4/17 £	Net movement in funds £	Transfers between funds £	At 31/3/18 £
<b>Unrestricted Funds</b>				
General fund	480	352	(56)	776
<b>Restricted Funds</b>				
MyPark Edinburgh	571	2,330	(2,786)	115
MyPark Glasgow	1,273	919	(295)	1,897
MyPark Falkirk	549	(628)	291	212
MyPark Fife	148	(132)	(8)	8
Argyll & Bute	2	26	(28)	-
Stirling Council	-	13	-	13
Highland Community Council	-	(3)	-	(3)
Falkirk Community Trust	-	1,722	(362)	1,360
National Lottery Heritage Fund - Scotland's Parks Endowment	-	330	(330)	-
Scottish Natural Heritage - National Nature Reserves	-	338	(338)	-
	<u>2,543</u>	<u>4,915</u>	<u>(3,856)</u>	<u>3,602</u>
<b>Endowment funds</b>				
MyPark Edinburgh	2,818	1,763	2,738	7,319
MyPark Glasgow	954	(372)	359	941
MyPark Falkirk	103	(186)	68	(15)
MyPark Fife	13	(6)	7	14
Scottish Natural Heritage - National Nature Reserves	18	23	341	382
Highland Community Council	-	11	-	11
Stirling Council	-	2	(1)	1
Falkirk Community Trust	-	179	75	254
Argyll & Bute	-	14	(1)	13
National Lottery Heritage Fund - Scotland's Parks Endowment	-	50	326	376
	<u>3,906</u>	<u>1,478</u>	<u>3,912</u>	<u>9,296</u>
<b>TOTAL FUNDS</b>	<u>6,929</u>	<u>6,745</u>	<u>-</u>	<u>13,674</u>

**MyParkScotland**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2019**

**13. MOVEMENT IN FUNDS - continued**

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	2,988	(2,636)	352
<b>Restricted funds</b>			
MyPark Edinburgh	2,877	(547)	2,330
MyPark Glasgow	1,534	(615)	919
MyPark Falkirk	4,593	(5,221)	(628)
MyPark Fife	38	(170)	(132)
Argyll & Bute	262	(236)	26
Grant Funding	3,790	(3,790)	-
Stirling Council	13	-	13
Highland Community Council	270	(273)	(3)
Falkirk Community Trust	1,722	-	1,722
National Lottery Heritage Fund - Scotland's Parks Endowment	330	-	330
Scottish Natural Heritage - National Nature Reserves	<u>338</u>	<u>-</u>	<u>338</u>
	15,767	(10,852)	4,915
<b>Endowment funds</b>			
MyPark Edinburgh	1,868	(105)	1,763
MyPark Glasgow	(354)	(18)	(372)
MyPark Falkirk	67	(253)	(186)
MyPark Fife	(6)	-	(6)
Scottish Natural Heritage - National Nature Reserves	35	(12)	23
Highland Community Council	20	(9)	11
Stirling Council	3	(1)	2
Falkirk Community Trust	235	(56)	179
Argyll & Bute	24	(10)	14
National Lottery Heritage Fund - Scotland's Parks Endowment	57	(7)	50
	<u>1,949</u>	<u>(471)</u>	<u>1,478</u>
<b>TOTAL FUNDS</b>	<u><u>20,704</u></u>	<u><u>(13,959)</u></u>	<u><u>6,745</u></u>

**MyParkScotland**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2019**

**13. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/4/17 £	Net movement in funds £	Transfers between funds £	At 31/3/19 £
<b>Unrestricted funds</b>				
General fund	480	718	(56)	1,142
<b>Restricted funds</b>				
MyPark Edinburgh	571	2,486	(1,792)	1,265
MyPark Glasgow	1,273	951	(381)	1,843
MyPark Falkirk	549	(604)	291	236
MyPark Fife	148	189	(8)	329
Argyll & Bute	2	378	(28)	352
Falkirk Community Trust	-	2,315	(362)	1,953
National Lottery Heritage Fund - Scotland's Parks Endowment	-	330	(330)	-
Scottish Natural Heritage - National Nature Reserves	-	338	(338)	-
North Lanarkshire	<u>-</u>	<u>82</u>	<u>-</u>	<u>82</u>
	2,543	6,465	(2,948)	6,060
<b>Endowment</b>				
MyPark Edinburgh	2,818	1,793	1,744	6,355
MyPark Glasgow	954	(406)	445	993
MyPark Falkirk	103	(153)	68	18
MyPark Fife	13	29	7	49
Scottish Natural Heritage - National Nature Reserves	18	3,397	341	3,756
Highland Community Council	-	11	-	11
Stirling Council	-	2	(1)	1
Falkirk Community Trust	-	216	75	291
Argyll & Bute	-	3	(1)	2
National Lottery Heritage Fund - Scotland's Parks Endowment	-	1,109	326	1,435
North Lanarkshire	<u>-</u>	<u>13</u>	<u>-</u>	<u>13</u>
	3,906	6,014	3,004	12,924
<b>TOTAL FUNDS</b>	<u>6,929</u>	<u>13,197</u>	<u>-</u>	<u>20,126</u>

## MyParkScotland

### Notes to the Financial Statements - continued for the Year Ended 31 March 2019

#### 13. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	5,365	(4,647)	718
<b>Restricted funds</b>			
MyPark Edinburgh	3,033	(547)	2,486
MyPark Glasgow	2,254	(1,303)	951
MyPark Falkirk	4,725	(5,329)	(604)
MyPark Fife	359	(170)	189
Argyll & Bute	614	(236)	378
Grant Funding	3,790	(3,790)	-
Stirling Council	13	(13)	-
Highland Community Council	273	(273)	-
Falkirk Community Trust	2,315	-	2,315
National Lottery Heritage Fund - Scotland's Parks	330	-	330
Endowment			
Scottish Natural Heritage - National Nature Reserves	338	-	338
North Lanarkshire	<u>82</u>	<u>-</u>	<u>82</u>
	18,126	(11,661)	6,465
<b>Endowment funds</b>			
MyPark Edinburgh	1,916	(123)	1,793
MyPark Glasgow	(320)	(86)	(406)
MyPark Falkirk	136	(289)	(153)
MyPark Fife	65	(36)	29
Scottish Natural Heritage - National Nature Reserves	3,742	(345)	3,397
Highland Community Council	20	(9)	11
Stirling Council	3	(1)	2
Falkirk Community Trust	433	(217)	216
Argyll & Bute	81	(78)	3
National Lottery Heritage Fund - Scotland's Parks	1,092	17	1,109
Endowment			
North Lanarkshire	<u>20</u>	<u>(7)</u>	<u>13</u>
	<u>7,188</u>	<u>(1,174)</u>	<u>6,014</u>
<b>TOTAL FUNDS</b>	<u>30,679</u>	<u>(17,482)</u>	<u>13,197</u>

#### 14. RELATED PARTY DISCLOSURES

MyParkScotland works in partnership with greenspace scotland, which is a charity. A memorandum of agreement sets out how the two organisations work together.

greenspace scotland donated £2,019 (2018: £2,450) to MyParkScotland to cover operating costs.

## **15. PURPOSES OF FUNDS**

Unrestricted - These are the general reserves of the charity used to cover running costs.

Restricted Funds - These are held for less than one year and are paid over to specific projects on completion of their crowdfunding activities.

Endowment Funds - These are invested with CCLA, in accordance with the approved investment strategy, for use generally over a longer time period for specific parks, parks within a specified area or throughout Scotland. The trustees of MyParkScotland are responsible for the disbursement of these funds.

**MyParkScotland****Detailed Statement of Financial Activities  
for the Year Ended 31 March 2019**

	2019 £	2018 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations - Projects & Crowdfunding	2,359	11,977
Donations - Gift Aid & Endowments	5,239	1,949
Donation – greenspace scotland	2,019	2,450
Grants	<u>-</u>	<u>3,790</u>
	9,617	20,166
<b>Investment income</b>		
Deposit account interest	41	29
<b>Charitable activities</b>		
Management Fees	<u>317</u>	<u>509</u>
<b>Total incoming resources</b>	9,975	20,704
<b>EXPENDITURE</b>		
<b>Raising donations and legacies</b>		
Platform Fees	703	723
<b>Charitable activities</b>		
Projects and Programmes	809	7,062
Support & Training	-	3,922
Accountancy - IE Fee	742	828
IT Software & Support	912	1,221
Insurance	<u>357</u>	<u>203</u>
	<u>2,820</u>	<u>13,236</u>
<b>Total resources expended</b>	3,523	13,959
<b>Net income</b>	<u><u>6,452</u></u>	<u><u>6,745</u></u>

Note: The net income figures includes funds held for crowdfund projects.

