

**Report of the Trustees and
Financial Statements for the Year Ended 31 March 2020
for
MyParkScotland**

Brett Nicholls Associates
63 Ruthven Lane
Glasgow
G12 9BG

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for the Year Ended 31 March 2020**

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**Reference and Administrative Details
for the Year Ended 31 March 2020**

TRUSTEES	Sheila Anne Beck - Chair Scott Ferguson - Vice-Chair Rebecca Logan Samuel James Patterson Samantha Ailsa Macfarlane (appointed 29.8.19) Damien Patrick Woods (appointed 29.8.19)
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

**Report of the Trustees
for the Year Ended 31 March 2020**

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 2020. 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 2019).

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.

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.

PARKS AND COVID-19

In 2020, parks took on an even greater role and importance. As the UK moved into lockdown in response to the coronavirus (COVID-19) pandemic on 23 March 2020, the importance of parks for our health and wellbeing was widely recognised by politicians. The UK and Scottish Governments requested that parks remained open for public access as part of the strategy to deal with the coronavirus pandemic.

Scotland's parks were a lifeline for many during the covid-19 lockdown, particularly people who didn't have access to a garden. They gave us much needed space for play and exercise, and kept us in touch with neighbours and friends, albeit at a distance.

As we continue to need to use physical distancing, parks can play a vital role in providing safe, outdoor spaces for community activities, as well as a range of health, social and education services. Parks are more important now than ever.

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 online 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" 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. This year 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.

Since the platform was launched, over 2000 park events have been listed and there have been over 200,000 visits to the website, with year on year growth of users and sessions.

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.

Since the platform was launched, over 2250 individual donations have been made to parks and park projects. A total of 83 projects have used the crowdfunding platform to raise funds for local park projects, community growing, park restoration, creating new parks and park events. The total value of projects supported is over £950k. You can find more information about completed and "live" projects at <https://www.mypark.scot/support-parks/mypark-projects>.

To extend the ways that donors can support projects in May 2019, we re-introduced text donations. To 31 March 2020, 299 donations were made using the text service.

In 2019/20, almost 550 individual and business donations were made to projects and parks, with more than half of donations being gift-aided, raising nearly £20,000 for park projects and endowments.

Parks4Life - towards an endowment for Scotland's parks

Throughout the year, we worked with greenspace scotland on Parks4Life. This ambitious project aims to develop a £1million endowment fund for Scotland's parks. It is the first step towards our ambition for a multi-million endowment fund which will help keep Scotland's parks in good heart for future generations to enjoy. Thanks to a grant from the National Lottery Heritage Fund, donations to Parks4Life will be matched pound for pound, doubling the value of every donation.

In 2019/20, the focus was on developing the public facing phase of the campaign which was due to launch in April 2020 with a programme of events and activities across Scotland. With the covid-19 pandemic, these plans have been put on hold, but the website and campaign materials are ready to launch in due course.

Find out more and donate to Parks4Life at www.parks4life.org.uk

ACHIEVEMENT AND PERFORMANCE

Raising awareness and sharing practice

MyParkScotland continued to work to raise awareness of parks and greenspaces and the opportunities offered by MyParkScotland to support park projects through crowdfunding, as well as the facility to donate to park and city funds. We spoke at a number of conferences, workshops and Friends Forums.

Work continued to enhance the online presence of MyParkScotland including search engine optimisation, developing social media profile and continued development of the MyParkScotland website.

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 £13,781 (2019: £6,452)

At 31 March 2020 reserves stood at £33,907 (2019: £20,126) with £32,287 held for projects and parks endowment funds (2019: £18,984)

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 which in the year to 31 March 2020 equalled £2,139 (2019: £2,384).

At 31 March 2020, unrestricted reserves stood at £1,620 (2019: £1,142), the 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, 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.

With the financial constraints faced by Councils across Scotland progress in new areas signing up to MyParkScotland has been slower than anticipated, although there has been considerable interest and many positive discussions.

Despite the attention focused on parks due to covid-19, local authorities expect that budgets for parks and greenspace will continue to be squeezed. Local communities and groups have recognised the vital importance of their parks as community hubs and are looking for funding and support to maintain and improve their parks, as well as develop new activities and services. Over 2020/21, we will review and pivot our business plan to respond to these challenges and opportunities.

MyParkScotland will increase its engagement directly with community groups across Scotland to support their fundraising efforts. As a priority in the coming year, we will launch a new online presence to provide a more user-friendly platform for listing projects and a better experience for donors, as well as reducing the administration of processing donations.

We will continue to promote crowdfunding to groups as part of their wider fundraising mix to help make their project ideas a reality, with further development of the Crowdfunding Resource Kit to support groups to achieve the crowdfunding goals.

MyParkScotland will continue to help 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.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Recruitment and appointment of new trustees

As set out in the Articles of Association, the number of trustees shall not be fewer than three and not more than twelve. Appointment of trustees is made on a skills-basis and a skills/experience/geography audit of trustees is undertaken periodically to inform the appointment of new trustees. 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 2020, there were six 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.

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 ^{23/11/2020} and signed on its behalf by:

Ian Goodman

.....
Ian John Goodman - Secretary

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

I report on the accounts for the year ended 31 March 2020 set out on pages seven to sixteen.

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. 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. 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 connection with 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 FCCA
Fellow, Association of Chartered Certified Accountants
Brett Nicholls Associates
63 Ruthven Lane
Glasgow
G12 9BG

Date: 24 November 2020

**Statement of Financial Activities
for the Year Ended 31 March 2020**

	Notes	Unrestricted fund £	Restricted funds £	Endowment funds £	2020 Total funds £	2019 Total funds £
INCOME AND ENDOWMENTS FROM						
Donations and legacies	2	2,140	3,851	15,960	21,951	9,617
Charitable activities	4					
Charitable Activities		355	-	-	355	317
Investment income	3	<u>80</u>	<u>-</u>	<u>-</u>	<u>80</u>	<u>41</u>
Total		2,575	3,851	15,960	22,386	9,975
EXPENDITURE ON						
Raising funds	5	355	-	202	557	703
Charitable activities	6					
Charitable Activities		1,742	5,881	425	8,048	2,820
Total		<u>2,097</u>	<u>5,881</u>	<u>627</u>	<u>8,605</u>	<u>3,523</u>
NET INCOME/(EXPENDITURE)		478	(2,030)	15,333	13,781	6,452
RECONCILIATION OF FUNDS						
Total funds brought forward		<u>1,142</u>	<u>6,060</u>	<u>12,924</u>	<u>20,126</u>	<u>13,674</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>1,620</u></u>	<u><u>4,030</u></u>	<u><u>28,257</u></u>	<u><u>33,907</u></u>	<u><u>20,126</u></u>

The notes form part of these financial statements

**Balance Sheet
31 March 2020**

	Notes	2020 £	2019 £
CURRENT ASSETS			
Debtors	10	15,619	4,512
Cash at bank		<u>19,122</u>	<u>18,558</u>
		34,741	23,070
CREDITORS			
Amounts falling due within one year	11	(834)	(2,944)
		<u>33,907</u>	<u>20,126</u>
NET CURRENT ASSETS			
		<u>33,907</u>	<u>20,126</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>33,907</u>	<u>20,126</u>
NET ASSETS			
		<u>33,907</u>	<u>20,126</u>
FUNDS			
	13		
Unrestricted funds		1,620	1,142
Restricted funds		4,030	6,060
Endowment funds		<u>28,257</u>	<u>12,924</u>
TOTAL FUNDS			
		<u>33,907</u>	<u>20,126</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2020 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 provisions applicable to charitable companies subject to the small companies regime.

23/11/2020

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

Sheila A Beck

.....
Sheila Anne Beck - Trustee



.....
Scott Ferguson - Trustee

The notes form part of these financial statements

**Notes to the Financial Statements
for the Year Ended 31 March 2020**

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 2019)', 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.

Endowment Funds are invested in accordance with the charity's investment strategy, for use generally over a longer time period and tending to arise for specific parks, parks within a specified area or throughout Scotland.

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

2. DONATIONS AND LEGACIES

	2020	2019
	£	£
Donations - Projects & Crowdfunding	3,851	2,359
Donations - Gift Aid & Endowments	15,960	5,239
Donation - greenspace scotland	<u>2,140</u>	<u>2,019</u>
	<u>21,951</u>	<u>9,617</u>

The 2019-20 Gift Aid and Endowments income source includes £12,465 grant from the Heritage Lottery.

3. INVESTMENT INCOME

	2020	2019
	£	£
Deposit account interest	<u>80</u>	<u>41</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2020

4. INCOME FROM CHARITABLE ACTIVITIES

	2020	2019
	£	£
Management Fees	<u>355</u>	<u>317</u>

5. RAISING FUNDS

Raising donations and legacies

	2020	2019
	£	£
Platform Fees	202	386
Management Fees	<u>355</u>	<u>317</u>
	<u>557</u>	<u>703</u>

6. CHARITABLE ACTIVITIES COSTS

	Direct Costs (see note 7)
	£
Charitable Activities	<u>8,048</u>

7. DIRECT COSTS OF CHARITABLE ACTIVITIES

	2020	2019
	£	£
Projects and Programmes	5,909	809
Accountancy - IE Fee	762	742
IT Software & Support	960	912
Insurance	371	357
Travel	<u>46</u>	<u>-</u>
	<u>8,048</u>	<u>2,820</u>

8. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2020 nor for the year ended 31 March 2019.

Trustees' expenses

During the year one trustee, S A Macfarlane, received out of pocket travel expenses of £43 (2019: nil).

Notes to the Financial Statements - continued
for the Year Ended 31 March 2020

9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Endowment funds £	Total funds £
INCOME AND ENDOWMENTS FROM				
Donations and legacies	2,019	2,359	5,239	9,617
Charitable activities				
Charitable Activities	317	-	-	317
Investment income	41	-	-	41
Total	2,377	2,359	5,239	9,975
EXPENDITURE ON				
Raising funds	-	-	703	703
Charitable activities				
Charitable Activities	2,011	809	-	2,820
Total	2,011	809	703	3,523
NET INCOME	366	1,550	4,536	6,452
Transfers between funds	-	908	(908)	-
Net movement in funds	366	2,458	3,628	6,452
RECONCILIATION OF FUNDS				
Total funds brought forward	776	3,602	9,296	13,674
TOTAL FUNDS CARRIED FORWARD	1,142	6,060	12,924	20,126

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 £	2019 £
Trade debtors	13,916	2,620
Accrued income	1,545	1,740
Prepayments	158	152
	<u>15,619</u>	<u>4,512</u>

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 £	2019 £
Trade creditors	90	2,200
Accrued expenses	744	744
	<u>834</u>	<u>2,944</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2020

12. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted fund £	Restricted funds £	Endowment funds £	2020 Total funds £	2019 Total funds £
Current assets	2,454	4,030	28,257	34,741	23,070
Current liabilities	<u>(834)</u>	<u>-</u>	<u>-</u>	<u>(834)</u>	<u>(2,944)</u>
	<u>1,620</u>	<u>4,030</u>	<u>28,257</u>	<u>33,907</u>	<u>20,126</u>
	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 1/4/19 £	Net movement in funds £	31/3/20 £
Unrestricted funds			
General fund	1,142	478	1,620
Restricted funds			
MyPark Edinburgh	1,265	(801)	464
MyPark Glasgow	1,843	(630)	1,213
MyPark Falkirk	236	5	241
MyPark Fife	329	450	779
Argyll & Bute	352	(352)	-
Highland Community Council	-	455	455
Falkirk Community Trust	1,953	(1,075)	878
North Lanarkshire	<u>82</u>	<u>(82)</u>	<u>-</u>
	6,060	(2,030)	4,030
Endowment funds			
MyPark Edinburgh	6,355	114	6,469
MyPark Glasgow	993	63	1,056
MyPark Falkirk	18	60	78
MyPark Fife	49	44	93
Scottish Natural Heritage	3,756	2,154	5,910
Highland Community Council	11	-	11
Stirling Council	1	-	1
Falkirk Community Trust	291	343	634
Argyll & Bute	2	-	2
Scotland's Park Endowment (The National Lottery Heritage Fund)	1,435	12,580	14,015
North Lanarkshire	13	-	13
Highlands & Islands	<u>-</u>	<u>(25)</u>	<u>(25)</u>
	<u>12,924</u>	<u>15,333</u>	<u>28,257</u>
TOTAL FUNDS	<u>20,126</u>	<u>13,781</u>	<u>33,907</u>

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2020**

13. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	2,575	(2,097)	478
Restricted funds			
MyPark Edinburgh	275	(1,076)	(801)
MyPark Glasgow	240	(870)	(630)
MyPark Falkirk	1,352	(1,347)	5
MyPark Fife	450	-	450
Argyll & Bute	-	(352)	(352)
Highland Community Council	455	-	455
Falkirk Community Trust	1,079	(2,154)	(1,075)
North Lanarkshire	-	(82)	(82)
	<u>3,851</u>	<u>(5,881)</u>	<u>(2,030)</u>
Endowment funds			
MyPark Edinburgh	149	(35)	114
MyPark Glasgow	88	(25)	63
MyPark Falkirk	164	(104)	60
MyPark Fife	83	(39)	44
Scottish Natural Heritage	2,336	(182)	2,154
Falkirk Community Trust	478	(135)	343
Scotland's Park Endowment (The National Lottery Heritage Fund)	12,636	(56)	12,580
Highlands & Islands	26	(51)	(25)
	<u>15,960</u>	<u>(627)</u>	<u>15,333</u>
TOTAL FUNDS	<u><u>22,386</u></u>	<u><u>(8,605)</u></u>	<u><u>13,781</u></u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2020

13. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1/4/18 £	Net movement in funds £	Transfers between funds £	31/3/19 £
Unrestricted funds				
General fund	776	366	-	1,142
Restricted funds				
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	-	82	-	82
	3,602	1,550	908	6,060
Endowment funds				
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	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
Scotland's Park Endowment (The National Lottery Heritage Fund)	376	1,059	-	1,435
North Lanarkshire	-	13	-	13
	9,296	4,536	(908)	12,924
TOTAL FUNDS	<u>13,674</u>	<u>6,452</u>	<u>-</u>	<u>20,126</u>

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2020**

13. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	2,377	(2,011)	366
Restricted funds			
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
Endowment funds			
MyPark Edinburgh	48	(18)	30
MyPark Glasgow	34	(68)	(34)
MyPark Falkirk	69	(36)	33
MyPark Fife	71	(36)	35
Scottish Natural Heritage	3,707	(333)	3,374
Falkirk Community Trust	198	(161)	37
Argyll & Bute	57	(68)	(11)
Scotland's Park Endowment (The National Lottery Heritage Fund)	1,035	24	1,059
North Lanarkshire	<u>20</u>	<u>(7)</u>	<u>13</u>
	5,239	(703)	4,536
TOTAL FUNDS	<u>9,975</u>	<u>(3,523)</u>	<u>6,452</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 £2,140 (2019: £2,019) 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.