

Friends of Barshaw Park
Income & Expenditure Account
April 2015 through March 2016

	<u>Apr '15 - Mar 16</u>
Ordinary Income/Expense	
Income	
Grants Renfrewshire Council	4,080
Trinity Mirror	52
Total Income	<u>4,132</u>
Gross Profit	4,132
Expense	
Insurance Expense	85
Professional Fees	60
Web Hosting	125
Total Expense	<u>270</u>
Net Ordinary Income	<u>3,862</u>
Profit for the Year	<u><u>3,862</u></u>

AIMS GLASGOW WEST
CHARTERED MANAGEMENT ACCOUNTANTS
34 HAWKHEAD ROAD
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Friends of Barshaw Park
Balance Sheet
As of 31 March 2016

	<u>31 Mar 16</u>
ASSETS	
Current Assets	
Cash at bank and in hand	
Bank Account	4,039
Total Cash at bank and in hand	<u>4,039</u>
Total Current Assets	4,039
Current Liabilities	
Other Current Liabilities	
Accrued Expenses	60
Total Other Current Liabilities	<u>60</u>
Total Current Liabilities	60
NET CURRENT ASSETS	<u>3,979</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>3,979</u>
NET ASSETS	<u><u>3,979</u></u>
Capital and Reserves	
Capital b/f	117
Profit for the Year	3,862
Shareholder funds	<u><u>3,979</u></u>

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