

**The Friends of Barshaw Park**

**Statement of Receipts and Payments for the year period from 1<sup>st</sup> April 2016 to 31<sup>st</sup> March 2017**

	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Year ended 31 March 2016</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Receipts</b>			
Donations	0	0	1,389
Grants	0	0	4,080
Fundraising			
Bank Interest			
Receipts from Charitable activities			
Membership Fees			
<b>Total Receipts</b>	<b>0</b>		<b>5,469</b>
<b>Payments</b>			
Fundraising costs			
Costs of Charitable activities	1,234		1,430
Insurance			
Web Hosting			
Professional Fees			
<b>Total Payments</b>	<b>1,234</b>		<b>1,430</b>
Surplus/Deficit for Yr	-1,234		4,039
<b>Surplus/Deficit for Yr</b>	<b>-1,234</b>		<b>4,039</b>

## Statement of Balances

As at 31st March 2017

	<b>Unrestricted Funds £</b>	<b>Restricted Funds £</b>	<b>Year ended 31 March 2016 £</b>
Opening cash at bank	4,039		0
Surplus/deficit for year	-1,234		4,039
Closing cash at Bank and in hand	2,805		4,039

### Bank & Cash Balances

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Bank current account	2,805	4,039
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