

**The Friends of Barshaw Park**

**Statement of Receipts and Payments for the Year Ended 31 March 2019**

<b>Receipts</b>	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Year Ended 31 March 2019</b>	<b>Year Ended 31 March 2018</b>
Donations	461	393	854	0
Grants	0	4100	4100	5000
Fundraising	172		172	0
<b>Bank Interest</b>				
<b>Receipts from Charitable Activities</b>				
<b>Membership Fees</b>				
<b>Total Receipts</b>	<b>633</b>	<b>4493</b>	<b>5126</b>	<b>5000</b>
<b>Payments</b>				
Fundraising costs	0	0	0	0
Costs of charitable Activities	85	7490	7575	2586
Insurance Web hosting Professional fees				
<b>Total Payments</b>	<b>85</b>	<b>7490</b>	<b>7575</b>	<b>2586</b>
<b>Surplus/Deficit</b>	<b>548</b>	<b>-2997</b>	<b>-2449</b>	<b>-2428</b>
<b>For year</b>				
<b>Surplus/Deficit For year</b>	<b>548</b>	<b>-2997</b>	<b>-2449</b>	<b>-2428</b>

**Statement of Balances  
As at 31 March 2019**

	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Year Ended 31 March 2019</b>	<b>Year Ended 31 March 2018</b>
<b>Opening Cash at Bank</b>	<b>377</b>	<b>4842</b>	<b>5219</b>	<b>2805</b>
<b>Surplus/Deficit for Year</b>	<b>548</b>	<b>-2997</b>	<b>-2449</b>	<b>2414</b>
<b>Closing Cash at &amp; in Hand Bank &amp; Cash Balances</b>	<b>925</b>	<b>1845</b>	<b>2770</b>	<b>5219</b>
<b>Bank current Account</b>	<b>925</b>	<b>1845</b>	<b>2770</b>	<b>2805</b>

## **Independent Examiner's Report to the Trustees of Friends of Barshaw Park**

I report on the accounts of the charity for the year ended 31<sup>st</sup> March 2019.

### **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 trustees consider that the audit requirement of Regulation 10(1) (d) of the 2006 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 independent examiner's statement**

My examination is carried out in accordance with Regulation 11 of the 2006 Accounts Regulations. 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 seeks explanations from the 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 [other than disclosed below\*]

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
  - to prepare accounts which accord with the accounting records and comply with Regulation 9 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.

Name: **John Patrick Cameron, BSc., C.I.M.A.**

Address: **88 Glasgow Road, Paisley, PA1 3NU**

Date: **15<sup>th</sup> December, 2019**

