

The Friends of Barshaw Park

Statement of Receipts and Payments for the Year Ended 31 March 2020

Receipts	Unrestricted Funds	Restricted Funds	Year Ended 31 March 2020	<i>Year Ended 31 March 2019</i>
Donations	205	163	368	<i>854</i>
Grants		9800	9800	<i>4100</i>
Fundraising	387		387	<i>172</i>
Bank Interest				
Receipts from Charitable Activities				
Membership Fees				
Total Receipts	592	9963	10555	<i>5126</i>
Payments				
Fundraising costs	0	0	0	<i>0</i>
Costs of charitable Activities	0	6451	6451	<i>7575</i>
Insurance Web hosting Professional fees	263		263	
Total Payments	263	6451	6714	<i>7575</i>
Surplus/Deficit	329	3512	3814	
For year				
Surplus/Deficit For year	329	3512	3814	<i>-2449</i>

**Statement of Balances
As at 31 March 2020**

	Unrestricted Funds	Restricted Funds	Year Ended 31 March 2020	<i>Year Ended 31 March 2019</i>
Opening Cash at Bank	925	1845	2770	5219
Surplus/Deficit for Year	329	3841	4170	
Closing Cash in hand			21	
Closing Cash in Bank Bank & Cash Balances	1254	5686	6940	2770
Bank Current Account Closing Cash in hand & Bank Balance	1254	5686	6940	2770
			6961	