

The Friends of Barshaw Park

Statement of Receipts and Payments for the Year Ended 31 March 2018

Receipts	Unrestricted Funds	Restricted Funds	Year Ended 31 March 2018	Year Ended 31 March 2017
Donations	0	0	0	0
Grants	0	5000	0	0
Fundraising	0	0	0	0
Bank Interest				
Receipts from Charitable Activities				
Membership Fees				
Total Receipts	0	5000	0	0
Payments				
Fundraising costs	0	0	0	0
Costs of charitable Activities	2428	158	0	0
Insurance Web hosting Professional fees				
Total Payments	2428	158	0	0
Surplus/Deficit	-2428	4842	-1234	0
For year				
Surplus/Deficit For year	-2428	4842	-1234	0
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Statement of Balances
As at 31 March 2017

	Unrestricted Funds £	Restricted Funds £	Year Ended 31 March 2018 £	Year Ended 31 March 2017 £
Opening Cash at Bank	2805	0	2805	4039
Surplus/Deficit for Year	-2428	4842	2414	2805
Closing Cash at Bank	377	4842	5219	2805
& in Hand				
Bank & Cash Balances				
Bank current Account	377	4842	5219	2805