

W.A.L.C
Fossway Access & Amenity Group
Charity No. SC033826

INCOME & EXPENDITURE
Year ended 31 March 2016

2014/2015		2015/2016	2015/2016
£		£	£
	Income Tax		
	Donations		
5.83	Interest Received	3.95	
	Other		
6	Total Income		4
	EXPENDITURE		
1526.4	Aftercare & Maintenance	536.40	
494.4	David Johnman - JCB Works	226.80	
	Glendevon Grds Maintenance	150.00	
	RAP Insurance	181.00	
2,021	Total Expenditure		1,094
- 2,015	(Deficit) of Income over Expenditure		- 1,090

BALANCE SHEET
As at 31st March 2016

2,015	FIXED ASSETS	2,016
£		£
22,000	Land	22,000
	CURRENT ASSETS	
4	Cash	4
	BANK ACCOUNTS	
13,453	RBS	12,364
35,457	TOTAL Net Assets	34,368
	EQUITY	
44,159	Funds Brought Forward	35,457
- 6,687	Surplus / (Deficit) for the year	- 1,089
37,472	TOTAL Net Funds	34,368

Ewen Cameron, Convenor

Iain Campbell, Treasurer

, Independent Examiner

Date: 4th December 2016