BEDGROVE RESIDENTS AND COMMUNITY ASSOCIATION

Registered charity number 1010279

RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2024

	2024 £	2024 £	2023 £	2023 £
Receipts				
Advertising revenue	380		200	
Donations in	0		100	
Vale Lottery income	822		634	
Interest	233		52	
Day in the Park income	410		2,781	
Pump track receipts	23,112		0	
		24,956		**3,766**
Payments				
Newsletter printing costs	(1,111) [1]		(714)	
Stationery & Postage	0		0	
Donations made	0		0	
AGM costs	(7)		0	
Insurance	(255)		(248)	
Other	(300) [2]		0	
Website	0		(39)	
Day in the Park payments	(182)		(1,666)	
Bedgrove Volunteers expenses	0		(6) [3]	
		(1,855)		**(2,674)**
Profit		23,101		1,093
Reserves brought forward		9,667		8,575
Reserves carried forward		32,768		9,667

[1] 3 issues paid for (Apr23, Oct23 & Mar24)

[2] 30mph road signs purchased

[3] final phone bill for Covid volunteer group (now disbanded)

BEDGROVE RESIDENTS AND COMMUNITY ASSOCIATION

Registered charity number 1010279

STATEMENT OF ASSETS AND LIABILITIES
FOR THE YEAR ENDED 31 MARCH 2024

	2024
Current Assets	
Investment	5,519
Cash at bank	27,249
Net Assets	**32,768**
Reserves	
General reserves	7,406
Specific reserves	25,362 [1]
Net Liabilities	**32,768**

Note 1 - specific reserves

Contingency fund for next Day in the Park	£ 750.00
Our reserves ring-fenced for pump track	£ 1,500.00
Grants and donations received for pump track	£23,111.87
	£25,361.87

Accepted on behalf of the Trustees _____

Print name _____

For the year ending 31 March 2024

I have inspected the books and records of Bedgrove Residents & Community Association for the year ending 31 March 2024 and have found them to be a true and fair reflection of the activities during the year.

Signed _____

PRINT NAME _____

ADDRESS _____

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