BEDGROVE RESIDENTS AND COMMUNITY ASSOCIATION

Registered charity number 1010279

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2022

	2022 £	2022 £	2021 £	2021 £
Receipts				
Advertising revenue	350		100	
Donations in	181		339	
Vale Lottery income	620		302	
Interest	17		139	
Day on the Park income	330		0	
Bedgrove Volunteers income	2,684		6,299	
		4,181		7,179
Payments				
Newsletter printing costs	(641)		(307)	
Stationery & Postage	0		0	
Donations made	0		0	
AGM costs	0		0	
Insurance	(248)		(244)	
Other	(20)		(619)	
Website	(8)		(8)	
Day on the Park payments	(230)		0	
Bedgrove Volunteers expenses	(2,827) [1]		(4,625)	
		(3,975)		(5,802)
Profit		207		1,377
Reserves brought forward		8,368		6,991
Reserves carried forward		8,575		8,368

[1] £2k grant rcvd for volunteer group in 2020.
£1674.11 remained at end 20/21.
£143.12 spent 21/22 so £1530.99 remains

BEDGROVE RESIDENTS AND COMMUNITY ASSOCIATION

Registered charity number 1010279

STATEMENT OF ASSETS AND LIABILITIES
FOR THE YEAR ENDED 31 MARCH 2022

	2022
Current Assets	
Investment	7,017
Cash at bank	1,557
Net Assets	**8,575**
Reserves	
General reserves	6,294
Specific reserves	2,281 [1]
Net Liabilities	**8,575**

Note 1

Funding for next Day on the Park	£750.00
Bedgrove Volunteer Group funds	£1,530.99
	£2,280.99

Accepted on behalf of the Trustees _____

Print name _____

For the year ending 31 March 2022

I have inspected the books and records of Bedgrove Residents & Community Association for the year ending 31 March 2022 and have found them to be a true and fair reflection of the activities during the year.

Signed _____

PRINT NAME _____

ADDRESS _____

_____