**BEDGROVE RESIDENTS AND COMMUNITY ASSOCIATION**

Registered charity number 1010279

## RECEIPTS AND PAYMENTS ACCOUNT
## FOR THE YEAR ENDED 31 MARCH 2021

| | 2021 £ | 2021 £ | 2020 £ | 2020 £ |
|---|---|---|---|---|
| Receipts | | | | |
| Advertising revenue | 100 | | 100 | |
| Donations in | 339 [1] | | 100 | |
| Vale Lottery income | 302 | | 108 | |
| Interest | 81 | | 81 | |
| Day on the Park income | 0 | | 1,283 | |
| Bedgrove Volunteers income | 6,299 | | | |
| | | 7,121 | | 1,672 |
| Payments | | | | |
| Newsletter printing costs | (307) | | (540) | |
| Stationery & Postage | 0 | | (1) | |
| Donations made | 0 | | 0 | |
| AGM costs | 0 | | (7) | |
| Insurance | (244) | | (209) | |
| Other | (619) [3] | | (97) [1] | |
| Website | (8) | | (8) | |
| Day on the Park payments | 0 | | (1,335) [2] | |
| Bedgrove Volunteers expenses | (4,625) [4] | | | |
| | | (5,802) | | (2,197) |
| Profit/Loss | | 1,319 | | (524) |
| Reserves brought forward | | 6,991 | | 7,515 |
| Reserves carried forward | | 8,310 | | 6,991 |

1 £73 paid for hall hire (for a quiz) FY19/20 then cancelled and refunded in FY20/21

2 DOTP made a small profit and we still have £750 ring-fenced grant money for a future event

3 £540 paid for defibrillator maintenance (we had £275 from donations ring-fenced for this)

4 £2k grant recvd for volunteer group and £1674.11 remains at year end

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Registered charity number 1010279

STATEMENT OF ASSETS AND LIABILITIES
FOR THE YEAR ENDED 31 MARCH 2021

| | 2021 |
|---|---|
| Current Assets | |
| Investment | 6,918 |
| Cash at bank and in hand | 1,392 |
| **Net Assets** | **8,310** |
| Reserves | |
| General reserves | 5,886 |
| Specific reserves | 2,424 [1] |
| **Net Liabilities** | **8,310** |

**Note 1**

| | |
|---|---|
| Funding for next Day on the Park | £750.00 |
| Bedgrove Volunteer Group funds | £1,674.11 |
| | **£2,424.11** |

Accepted on behalf of the Trustees _____

Print name _____

**For the year ending 31 March 2021**

I have inspected the books and records of Bedgrove Residents & Community Association for the year ending 31 March 2021 and have found them to be a true and fair reflection of the activities during the year.

Signed _____