

ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2010

RECEIPTS AND PAYMENTS ACCOUNT

Receipts	Unrestricted Funds	Restricted Funds 1	Total 2009-2010	Total 2008-2009
<b>Donations at Music Arts Drama (MAD) events</b>				
Big Draw	£ 52.90	£ -	£ 52.90	£ -
Fashion Event	£ 123.45	£ -	£ 123.45	£ -
Tea Dance	£ 112.26	£ -	£ 112.26	£ -
MAD general donations	£ 104.00	£ -	£ 104.00	£ 118.36
Soul Intent	£ 89.06	£ -	£ 89.06	£ -
Love's Labour's Lost	£ 6.36	£ -	£ 6.36	£ -
Comedy of Errors	£ 47.70	£ -	£ 47.70	£ -
<b>Grants</b>				
<b>LB Lambeth grants</b>				
Chairs for MAD	£ -	£ 608.35	£ 608.35	£ -
Bike Building Project	£ -	£ 4,017.00	£ 4,017.00	£ -
Bling ya Bike	£ -	£ 1,560.00	£ 1,560.00	£ -
Fashion Event	£ 925.79	£ -	£ 925.79	£ -
<b>Capital Community Foundation</b>				
Grassroots Grants - MAD 2010	£ -	£ 372.68	£ 372.68	£ -
<b>Receipts from fundraising activities</b>				
Auction 2009	£ 2,316.00	£ -	£ 2,316.00	£ -
5 Parks Walk 2009	£ 351.00	£ -	£ 351.00	£ -
MAD Calendar diary advertising 2009	£ 380.00	£ -	£ 380.00	£ -
MAD Calendar diary advertising 2010	£ 840.00	£ -	£ 840.00	£ -
Book & Portrait sales	£ 55.40	£ -	£ 55.40	£ -
Sponsored run	£ 40.00	£ -	£ 40.00	£ -
Autumn Walk	£ -	£ -	£ -	£ 6.10
Big Feast	£ -	£ -	£ -	£ 290.00
Brockwell Hall Concert	£ -	£ -	£ -	£ 44.51
Winter Fayre	£ -	£ -	£ -	£ 180.51
<b>Investment income</b>				
Bank interest	£ 2.88	£ -	£ 2.88	£ 53.23
<b>Total receipts</b>	<b>£ 5,446.80</b>	<b>£ 6,558.03</b>	<b>£ 12,004.83</b>	<b>£ 692.71</b>
<b>Payments 2</b>				
<b>Costs of generating funds</b>				
Auction costs 2009	£ 670.78	£ -	£ 670.78	£ -
Auction costs 2010	£ 21.00	£ -	£ 21.00	£ -
5 Parks Walk	£ 294.50	£ -	£ 294.50	£ -
MAD Calendar diary costs 2009	£ 490.00	£ -	£ 490.00	£ -
<b>Charitable payments</b>				
<b>Music Arts Drama (MAD) programme</b>				
Arts & Picnic	£ -	£ -	£ -	£ 348.72
Big Draw	£ 149.94	£ -	£ 149.94	£ 268.72
Fashion Event	£ 792.84	£ -	£ 792.84	£ -
Tea Dance	£ 42.40	£ -	£ 42.40	£ -
Fun & Games Day	£ 220.83	£ -	£ 220.83	£ 180.00
Film Night	£ 100.00	£ -	£ 100.00	£ -
Shakespeare	£ -	£ -	£ -	£ 335.00
<b>Grants and donations</b>				
Bike Building Project	£ -	£ 4,017.00	£ 4,017.00	£ -
Bling ya Bike	£ -	£ 1,560.00	£ 1,560.00	£ -
Sam the Wheels Workshop	£ 200.00	£ -	£ 200.00	£ -
Temple Promotion Day	£ 200.00	£ -	£ 200.00	£ -
Youth Video Project	£ -	£ -	£ -	£ 250.00
<b>Administrative costs</b>				
Event Insurance	£ 700.00	£ -	£ 700.00	£ 550.00
Other licence	£ 40.00	£ -	£ 40.00	£ 21.00
Temple Planning	£ -	£ -	£ -	£ 335.00
MAC Meetings	£ 22.50	£ -	£ 22.50	£ 112.50
MAD Website	£ -	£ 77.35	£ 77.35	£ -
<b>Total payments</b>	<b>£ 3,944.79</b>	<b>£ 5,654.35</b>	<b>£ 9,599.14</b>	<b>£ 2,400.94</b>
<b>Net receipts (payments)</b>	<b>£ 1,502.01</b>	<b>£ 903.68</b>	<b>£ 2,405.69</b>	<b>-£ 1,708.23</b>
Cash funds brought forward from previous year	£ 2,622.27	£ -	£ 2,622.27	£ 4,405.50
Unpresented cheques 3	-£ 15.00	£ -	-£ 15.00	-£ 75.00
<b>Cash funds carried forward</b>	<b>£ 4,109.28</b>	<b>£ 903.68</b>	<b>£ 5,012.96</b>	<b>£ 2,622.27</b>

STATEMENT OF ASSETS AND LIABILITIES

Monetary assets

BPMAC account	£	1,182.24	£	136.93
Community Interest Reserve account	£	3,830.72	£	2,485.34
Petty cash	£	-	£	-
<b>Total assets</b>	<b>£</b>	<b><u>5,012.96</u></b>	<b>£</b>	<b><u>2,622.27</u></b>

NOTES TO THE ACCOUNTS

1. Restricted funds comprise of grants received from LB Lambeth for bike projects in Brockwell Park and chairs for MAD; and a first instalment of Grassroots grant from Capital Community Foundation for MAD 2010.
2. Expenditure on community events during the year was £7,283 (2009: £1,382).
3. Unpresented cheques: Cheque no.71 (£15) represents expenditure incurred in financial year 2008-09.

Approved by the Executive Committee on:

13TH JULY 2010

and signed on their behalf by:

A. Kingsbury

Print name:

A.KINGSBURY