

BROCKWELL PARK COMMUNITY PARTNERS (Registered charity no. 1137168)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2015

Receipts	Unrestricted Funds	Designated Funds ¹	Restricted Funds ²	Total 2014-2015	Total 2013-2014
Donations					
Music, Arts, Drama & Dance event donations	£ 1,989.58		£ -	£ 1,989.58	£ 1,195.37
Biodiversity event donations	£ 35.57		£ -	£ 35.57	£ 239.22
Charities Trust	£ 168.00		£ -	£ 168.00	£ 86.40
Grants					
Biodiversity project	£ -		£ -	£ -	£ 19,269.00
LB Lambeth Training	£ -	£ -	£ -	£ -	£ 450.00
LB Lambeth Service Level Agreement - MAD for Brockwell Park	£ -		£ 4,000.00	£ 4,000.00	£ 7,500.00
LB Lambeth - Capital Items	£ -		£ -	£ -	£ 2,950.85
Peter Minet Trust - MAD 2014 Programme	£ -	£ -	£ -	£ -	£ 2,000.00
Friends of Brockwell Park	£ -		£ 572.50	£ 572.50	£ -
95.8 FM Help a Capital Child			£ 1,475.00	£ 1,475.00	£ -
Receipts from fundraising activities					
Corporate Volunteers	£ -		£ -	£ -	£ 350.00
5 Parks Walk	£ -		£ -	£ -	£ 289.60
MAD Calendar advertising	£ 2,145.00		£ -	£ 2,145.00	£ 2,200.00
Brockwell Hall	£ 30.00		£ -	£ 30.00	£ 1,070.00
Norwood Lodge		£ 50.00	£ -	£ 50.00	£ 180.00
Book & Portrait sales	£ 12.70		£ -	£ 12.70	£ 10.50
Dog Show registrations, tombola, key rings	£ 411.00		£ -	£ 411.00	£ 276.60
Other merchandise	£ 1,686.85		£ -	£ 1,686.85	£ 252.95
Investment income					
Bank interest	£ 31.13		£ -	£ 31.13	£ 14.19
Other income					
Friends of Brockwell Park - Country Show stall hire	£ -	£ -	£ -	£ -	£ 30.00
Total receipts	£ 6,509.83	£ 50.00	£ 6,047.50	£ 12,607.33	£ 38,364.68
Payments ³					
Costs of generating funds					
5 Parks Walk	£ -		£ -	£ -	£ -
MAD Calendar costs	£ -	£ 1,756.93	£ -	£ 1,756.93	£ 1,795.93
BPCP Merchandise	£ 1,587.06		£ -	£ 1,587.06	£ 75.00
Charitable payments					
Biodiversity project	£ -	£ -	£ -	£ -	£ 19,269.00
Music Arts Drama Dance (MADD) programme					
Music Events	£ -		£ 1,440.00	£ 1,440.00	£ 1,125.00
Art Events	£ -		£ 1,225.00	£ 1,225.00	£ 285.00
Drama Events	£ -		£ 280.00	£ 280.00	£ 7,733.00
Dance Events	£ -		£ 1,030.00	£ 1,030.00	£ -
Other MADD equipment	£ -		£ -	£ -	£ 2,848.38
Dog Show	£ -		£ 240.00	£ 240.00	£ 90.00
Breakdancing event	£ -		£ -	£ -	£ 500.00
Grants and donations					
Blue Cross - Dog Show	£ 100.00		£ -	£ 100.00	£ 75.00
Clocktower - Reception	£ 50.00	£ -	£ -	£ 50.00	£ -
Administrative costs					
Event Insurance	£ 960.00		£ -	£ 960.00	£ 960.00
Training	£ -	£ -	£ -	£ -	£ 450.00
Norwood Lodge	£ -	£ 166.12	£ -	£ 166.12	£ 139.77
Volunteer Expenses	£ 24.55		£ -	£ 24.55	£ 14.13
Other licence	£ 20.00		£ -	£ 20.00	£ 60.00
MAC Meetings	£ 26.94		£ -	£ 26.94	£ 142.90
Postage	£ -		£ -	£ -	£ 4.48
Website	£ 25.53		£ -	£ 25.53	£ 8.64
Independent Examination	£ 20.00		£ -	£ 20.00	£ 10.99
Total payments	£ 2,814.08	£ 1,923.05	£ 4,215.00	£ 8,952.13	£ 35,587.22
Net receipts (payments)	£ 3,695.75	-£ 1,873.05	£ 1,832.50	£ 3,655.20	£ 2,777.46
Transfers	-£ 5,167.50	£ 5,000.00	£ 167.50	£ -	
Cash funds brought forward from previous year	£ 10,381.06	£ 3,140.23	£ 2,000.00	£ 15,521.29	£ 12,938.83
Unpresented cheques and receipts		£ -	£ -		-£ 195.00
Cash funds carried forward	£ 8,909.31	£ 6,267.18	£ 4,000.00	£ 19,176.49	£ 15,521.29

STATEMENT OF ASSETS AND LIABILITIES

Monetary assets

BPMAC account	£	168.95	£	690.23
Community Interest Reserve account	£	19,007.54	£	14,831.06
Petty cash				
Total assets	£	19,176.49	£	15,521.29

NOTES TO THE ACCOUNTS

1. Designated funds comprise running costs of Norwood Lodge following BPCP's tenancy agreement with Lambeth; and funds designated for the operation of the MAD Programme 2014. During the year, the trustees agreed to designate the following additional amounts for projects in 2015-16: Poppy installation project £500; Wildflower Slope installation £2,500; Performance space covering £2,000

2. Restricted funds comprise restricted grants received for delivery of the MAD Programme 2014 and 2015.

3. Expenditure on community projects and events during the year was £4,365 (2014: £31,925)

Approved by the Executive Committee on: 3rd June 2015

and signed on their behalf by:

Print name:

