

**BROCKWELL PARK COMMUNITY PARTNERS**

BPCP is the working name of The Brockwell Park Management Advisory Committee, a registered charity in England and Wales, no. 1137168

**ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2012  
RECEIPTS AND PAYMENTS ACCOUNT**

Receipts	Unrestricted Funds	Restricted Funds 1	Total 2011-2012	Total 2010-2011
<b>Donations at Music Arts Drama (MAD) events</b>				
Art in the Park / Big Draw	£ 13.00	£ -	£ 13.00	£ 1.30
MAD general donations	£ 911.05	£ -	£ 911.05	£ 561.12
Shakespeare donations	£ 22.67	£ -	£ 22.67	£ 108.82
<b>Other donations</b>				
Fun n Games Day, supported by FoBP & Bowlers	£ -	£ 150.00	£ 150.00	£ -
Friends of Brockwell Park for 2011 MAD Calendar	£ -	£ -	£ -	£ 300.00
Charities Trust	£ 20.00	£ -	£ 20.00	£ -
<b>Gift Aid Reclaimed from HM Revenue</b>				
	£ 71.44	£ -	£ 71.44	£ 91.90
<b>Grants</b>				
<b>LB Lambeth</b>				
Service Level Agreement - MAD 2011	£ -	£ 9,600.00	£ 9,600.00	£ -
Additional MAD Publicity	£ -	£ -	£ -	£ 235.74
<b>Tulse Hill Forum - Bling Ya Bike</b>				
95.8 Capital FM Help a London Child - Bling Ya Bike	£ -	£ 85.00	£ 85.00	£ -
	£ -	£ -	£ -	£ 1,500.00
<b>London Community Foundation</b>				
Grassroots Grants - MAD 2010	£ -	£ -	£ -	£ 4,450.32
Evening Standard Dispossessed Fund	£ -	£ 10,000.00	£ 10,000.00	£ -
<b>Receipts from fundraising activities</b>				
Auction	£ -	£ -	£ -	£ 1,414.50
5 Parks Walk	£ 285.00	£ -	£ 285.00	£ 296.00
MAD Calendar advertising	£ 1,650.00	£ -	£ 1,650.00	£ 1,800.00
Book & Portrait sales	£ 64.10	£ -	£ 64.10	£ -
Sponsored run	£ -	£ -	£ -	£ 238.45
Dog Show registrations, tombola, key rings	£ 283.94	£ -	£ 283.94	£ 56.00
Breakdancing workshops	£ -	£ -	£ -	£ 48.00
<b>Investment income</b>				
Bank interest	£ 6.02	£ -	£ 6.02	£ 4.49
Tax reclaimed on historic bank interest	£ 101.55	£ -	£ 101.55	£ -
<b>Total receipts</b>	<b>£ 3,428.77</b>	<b>£ 19,835.00</b>	<b>£ 23,263.77</b>	<b>£ 11,106.64</b>
<b>Payments 2</b>				
<b>Costs of generating funds</b>				
Auction costs	£ -	£ -	£ -	£ 595.37
5 Parks Walk	£ 188.82	£ -	£ 188.82	£ 152.00
MAD Calendar costs	£ -	£ 1,073.40	£ 1,073.40	£ 950.20
MAD collection buckets	£ -	£ -	£ -	£ 83.25
MAD additional publicity	£ -	£ 64.90	£ 64.90	£ 235.74
<b>Charitable payments</b>				
<b>Music Arts Drama (MAD) programme</b>				
Art in the Park / Big Draw	£ -	£ 441.21	£ 441.21	£ 379.35
Fun & Games Day	£ -	£ 430.41	£ 430.41	£ 242.79
Music Events	£ -	£ 2,025.00	£ 2,025.00	£ 740.00
Children's Classic in the Walled Garden	£ -	£ 2,500.00	£ 2,500.00	£ 1,100.00
Shakespeare Play	£ -	£ 2,000.00	£ 2,000.00	£ 728.65
Pinter Party	£ -	£ 350.00	£ 350.00	£ -
Chairs & Container for MAD	£ -	£ 100.28	£ 100.28	£ 731.13
Other MAD equipment	£ -	£ 174.87	£ 174.87	£ -
Dog Show	£ 80.00	£ -	£ 80.00	£ 1.80
Breakdancing & Streetdancing events	£ -	£ 950.00	£ 950.00	£ 500.00
<b>Evening Standard Dispossessed Programme</b>				
Bling Ya Bike Fashion Entrepreneur Programme	£ -	£ 9,941.68	£ 9,941.68	£ -
<b>Grants and donations</b>				
Bling ya Bike workshop - Tulse Hill Estate	£ -	£ 205.00	£ 205.00	£ 1,534.10
Blue Cross - Dog Show	£ 50.00	£ -	£ 50.00	£ -
Brixton Community Base - Community Celebration	£ 150.00	£ -	£ 150.00	£ -
<b>Administrative costs</b>				
Event Insurance	£ 707.00	£ -	£ 707.00	£ 700.00
Design fees	£ 169.09	£ -	£ 169.09	£ -
Volunteer Expenses	£ -	£ 29.53	£ 29.53	£ -
Other licence	£ 55.00	£ -	£ 55.00	£ -
Temple Planning	£ -	£ -	£ -	£ -
MAC Meetings	£ 100.00	£ 2.89	£ 102.89	£ 90.00
Postage	£ -	£ -	£ -	£ 1.27
MAC and MAD Websites	£ 9.40	£ 67.61	£ 77.01	£ -
Memberships	£ 115.00	£ -	£ 115.00	£ 15.00
Independent Examination	£ 14.29	£ -	£ 14.29	£ -
<b>Total payments</b>	<b>£ 1,638.60</b>	<b>£ 20,356.78</b>	<b>£ 21,995.38</b>	<b>£ 8,780.65</b>
<b>Net receipts (payments)</b>	<b>£ 1,790.17</b>	<b>£ 521.78</b>	<b>£ 1,268.39</b>	<b>£ 2,325.99</b>
Transfers	-£ 521.78	£ 521.78	£ -	£ -
Cash funds brought forward from previous year	£ 7,398.95	£ -	£ 7,398.95	£ 5,012.96
Unpresented cheques 3	£ -	£ -	£ -	£ 60.00
<b>Cash funds carried forward</b>	<b>£ 8,667.34</b>	<b>£ 0.00</b>	<b>£ 8,482.34</b>	<b>£ 7,398.95</b>

**STATEMENT OF ASSETS AND LIABILITIES**

**Monetary assets**

BPMAC account	£	1,077.45	£	1,393.07
Community Interest Reserve account	£	7,404.89	£	6,005.88
Petty cash	£	-	£	-
<b>Total assets</b>	<b>£</b>	<b><u>8,482.34</u></b>	<b>£</b>	<b><u>7,398.95</u></b>

**NOTES TO THE ACCOUNTS**

1. Restricted funds comprise National Lottery funds received under Service Level agreement with LB Lambeth for delivery of the MAD Programme; Evening Standard Dispossessed Funds for Bling Ya Bike / Fashion Entrepreneur Programme in Tulse Hill Ward; and Tulse Hill Forum for a Bling Ya Bike one day workshop at Tulse Hill Estate.
2. Expenditure on community events during the year was £19,398 (2011: £5,958).
3. Unpresented cheques comprise the following expenditure: chq 140 (issued financial year 2010/11); chq 197 (unpresented as at 31/3/12) and the following income: cheque received for £150 (banked but uncleared as at 31.3.12)

Approved by the Executive Committee on:

and signed on their behalf by:

Print name:

