

Receipts	Unrestricted Funds	Designated Funds 1	Restricted Funds 2	Total 2016-17	Total 2015-2016
Donations					
Music, Arts, Drama & Dance event donations			£400.00	£400.00	£1,578.85
Biodiversity event donations	£-		£-	£-	£390.00
Charities Trust	£-		£-	£-	£-
Other Donations	£1,615.00		£-	£1,615.00	£100.00
Grants					
Biodiversity project	£-		£-	£-	£250.00
LB Lambeth - Website	£-	£-	£-	£-	£5,000.00
LB Lambeth Service Level Agreement - MAD for Brockwell Park	£-		£-	£-	£-
LB Lambeth - Capital Items	£-		£-	£-	£-
Peter Minet Trust - MAD 2014 Programme	£-	£-	£-	£-	£-
Friends of Brockwell Park	£-		£-	£-	£500.00
95.8 FM Help a Capital Child			£-	£-	£-
Receipts from fundraising activities					
Lambeth Country Show	£722.50		£-	£722.50	£-
5 Parks Walk	£-		£-	£-	£105.00
MAD Calendar advertising	£-		£-	£-	£-
Brockwell Hall	£-		£-	£-	£30.00
Norwood Lodge		£200.00	£-	£200.00	£220.00
Book & Portrait sales	£-		£-	£-	£-
Dog Show registrations, tombola, key rings	£-		£1,037.50	£1,037.50	£97.00
Raffle and bar proceeds	£-		£-	£-	£-
Sales & Other merchandise	£413.60		£-	£413.60	£1,305.00
Investment income					
Bank interest	£72.00		£-	£72.00	£74.99
Other income					
Friends of Brockwell Park	£-	£-	£-	£-	£-
LB Lambeth – General & CP	£760.56	£-	£-	£760.56	£-
Total receipts	£3,583.66	£200.00	£1,437.50	£5,221.16	£9,650.84
Payments 3					
Costs of generating funds					
5 Parks Walk	£-		£-	£-	£36.00
MAD Calendar costs	£-	£-	£-	£-	£1,669.87
MAD additional publicity	£-		£-	£-	£-
Raffle and bar proceeds	£-		£-	£-	£-
BPCP Merchandise	£-		£-	£-	£86.60
Charitable payments					
Biodiversity project	£-	£3,443.00	£-	£3,443.00	£450.00
Music Arts Drama Dance (MADD) programme					
Music Events	£-		£250.00	£250.00	£1,840.00
Art Events	£-		£-	£-	£1,144.00
Drama Events	£-		£-	£-	£300.00
Dance Events	£-		£-	£-	£500.00
Other Community Events	£-	£-	£20.00	£20.00	£289.00
Other MADD equipment	£-		£-	£-	£119.61
Dog Show	£-		£377.76	£377.76	£20.60
Grants and donations					
Blue Cross - Dog Show	£-		£-	£-	£50.00
Clocktower - Reception	£-	£-	£-	£-	£-
Administrative costs					
Event Insurance	£678.00		£-	£678.00	£960.00
Community Payback Expenses	£750.78	£-	£-	£750.78	£-
Norwood Lodge		£-	£-	£-	£239.53
Electric Vehicle	£-	£-	£-	£-	£49.99
Volunteer Expenses	£-		£-	£-	£-
Other licence	£11.00		£-	£11.00	£25.00
MAC Meetings	£-		£-	£-	£-
Postage	£-		£-	£-	£-
Website	£-		£-	£-	£34.95
Independent Examination	£-		£-	£-	£-
Bank charge	£66.42		£-	£66.42	£-
Total payments	£1,506.20	£3,443.00	£647.76	£5,596.96	£7,815.15
Net receipts (payments)	£2,077.46	-£3,243.00	£789.74	-£375.80	£1,835.69
Transfers					
Cash funds brought forward from previous year	£11,100.86	£5,019.53	£5,086.79	£21,207.18	£15,521.29
Unpresented cheques and receipts 4	£-	£-	£-	£-	£-
Cash funds carried forward	£13,178.32	£1,776.53	£5,876.53	£20,831.38	£17,356.98
STATEMENT OF ASSETS AND LIABILITIES					
Monetary assets					
BPMAC account				£4,734.85	£1,182.65
Community Interest Reserve account				£16,096.53	£20,024.53
Petty cash					
Total assets				£20,831.38	£21,207.18

NOTES TO THE ACCOUNTS

1. Designated funds comprise running costs of Norwood Lodge; funds designated for the operation of the MAD Programme 2016; performance space covering

2. Restricted funds comprise restricted grants received for delivery of the MAD Programme; funds received from LB Lambeth for a new website

3. Expenditure on community projects and events during the year was **£789.74** (2016: £4213)

Approved by the Executive Committee on:

and signed on their behalf by:

Print name:

##

##

**BROCKWELL PARK MANAGEMENT ADVISORY COMMITTEE (MAC)
BPMAC CASHBOOK FOR THE YEAR 01.04.2016 – 31.03.2017**

Santander Commercial Bank

Account No 95385184 Sort Code 09 01 55 Opening Balance 01.04.2016 £1,182.65

For Epayments:

Account No 95385184 Sort Code 09 01 55 Unpresented cheques and receipts 14-15 £-

Expenditure

Events

Accounts ref	Date of issue	Chq no / rec	Type of transaction	Description	Out £5,596.96	In £9,149.16	Banked	Not yet paid out £-	Not yet paid in £-	Cleared balance £4,734.85	Uncleared balan £4,734.85	Notes	Calendar costs £-	Five Parks Walk £-
	10-Jun-16	REC	Receipt	Sales/Donation			£41.32				1223.97			
	13-Jun-16	REC	Receipt	Sales			£4.48				1228.45			
	17-Jun-16	REC	Receipt	Sales			£18.52				1246.97			
	20-Jun-16	BACS	Payment	Bank Charge	£32.00						1214.97			
	22-Jun-16	REC	Receipt	Sales			£18.52				1233.49			
	23-Jun-16	BACS	Payment	Bank Charge	£32.00						1201.49			
	23-Jun-16	REC	Receipt	Sales/Donation			£37.24				1238.73			
	30-Jun-16	TRF	Transfer	Transfer from Deposit A/c			£4,000.00				5238.73			
	01-Jul-16	REC	Receipt	LCS Income			£349.00				5587.73			
	13-Jul-16	REC	Receipt	Sales			£18.52				5606.25			
	15-Jul-16	BACS	Payment	TCV Conservation Work	£2,943.00						2663.25			
	16-Jul-16	BACS	Payment	Bank Charge			£2.42				2660.83			
P17-01	22-Jul-16	BACS	Payment	CP Team Material Expenses – SH	£267.97						2392.86			
	28-Jul-16	BACS	Payment	JK TB Annual Lecture Fee	£20.00						2372.86			
P17-02	28-Jul-16	BACS	Payment	Dog Show Expenses – Lilly	£132.60						2240.26			
	28-Jul-16	REC	Receipt	LCS Income			£373.50				2613.76			
P17-03	01-Aug-16	BACS	Payment	Dog Show Expenses – SH	£178.50						2435.26			
	01-Aug-16	REC	Receipt	Sunfall Event – Donation			£1,615.00				4050.26			
	04-Aug-16	REC	Receipt	Dog Show – Income			£1,037.50				5087.76			
P17-03	09-Aug-16	BACS	Payment	Dog Show Expenses – Lilly	£66.66						5021.1			
	10-Aug-16	REC	Receipt	LBL – CP Paint			£76.55				5097.65			
	01-Sep-16	REC	Receipt	LCS Norwood Lodge Hire			£200.00				5297.65			
	05-Sep-16	REC	Receipt	Soul Intent – Donations			£100.00				5397.65			
P17-04	09-Sep-16	BACS	Payment	Soul Intent – Fee	£150.00						5247.65			
P17-05	17-Sep-16	BACS	Payment	P/L Insurance	£678.00						4569.65			
P17-06	20-Sep-16	BACS	Payment	SH – CP Expenses	£184.01						4385.64			
	29-Sep-16	REC	Receipt	BPCG			£10.00				4395.64			
	13-Oct-16	REC	Receipt	Event Donations			£280.00				4675.64			
	20-Oct-16	REC	Receipt	LBL CP – Paint			£184.01				4859.65			
	22-Oct-16	BACS	Payment	Herne Hill Music Festival – contribution	£100.00						4759.65			
	03-Nov-16	REC	Receipt	LBL			£500.00				5259.65			
	22-Dec-16	REC	Receipt	Sales/Donations – Winter Fayre			£265.00				5524.65			
	23-Jan-17	BACS	Payment	Helen Firminger – Invoice	£500.00						5024.65			
P17-07	03-Feb-17	BACS	Payment	SH Expenses – CP Paint	£79.50						4945.15			
P17-07/8	27-Feb-17	BACS	Payment	AK	£11.00						4934.15			
	17-Mar-17	REC	Receipt	BP Gardens Donation			£20.00				4954.15			
P17-09	24-Mar-17	BACS	Payment	SH Expenses – CP Paint	£219.30						4734.85			

BPCP Merchandise	Biodiversity Project	Music Events	Art Events	Drama Events	Dance Events	Other community events	Other MADD equipment	Dog Show	Blue Cross	Clocktower	MAD Collection buckets	Insurance	CP Expenses – Training costs	Norwood Lodge	Electric Vehicle	Volunteer Expenses	Other Licence
£-	£3,443.00	£250.00	£-	£-	£-	£20.00	£-	£377.76	£-	£-	£-	£678.00	£750.78	£-	£-	£-	£11.00

£2,943.00

£20.00

£132.60

£178.50

£66.66

£267.97

£150.00

£678.00

£184.01

£100.00

£500.00

£79.50

£11.00

£219.30

£5,596.96

£5,596.96

Income

MAC meetings	Postage	MAC website	Independent Examination	Bank charge	Represented chqs	MAD Donations	Biodiversity donations	Donations	Biodiversity Programme	Friends of Brockwell Park MAD donation	LB Lambeth - Website	Lambeth Country Show Income	Five Parks Walk	Diary Advertising	Donations re Brockwell Hall hire
£-	£-	£-	£-	£66.42	£-	£400.00	£-	£1,615.00	£-	£-	£-	£722.50	£-	£-	£-

£32.00

£32.00

£2.42

£349.00

£373.50

£1,615.00

£100.00

£280.00

£20.00

£5,149.16

Norwood Lodge hire	Book & Portrait Sales	Dog Show registrations, tombola, key rings	FoBP LCS stall hire	Raffle and bar proceeds	Sales – Other merchandise	LBL General & CP Reimbursement	Transfers
£200.00	£-	£1,037.50	£-	£-	£413.60	£760.56	£4,000.00
					£41.32		
					£4.48		
					£18.52		
					£18.52		
					£37.24		£4,000.00
					£18.52		
		£1,037.50					
£200.00						£76.55	
					£10.00		
						£184.01	
						£500.00	
					£265.00		

Expenditure £-

Total income £72.00

£72.00

Running total: Notes

Biodiversity £- Volunteer Expenses £-

Charities Trust £- 95.8FM Help a Capital Child £- Tax reclaimed on historic bank interest £- Interest £72.00 BS items £- Transfers £4,000.00

£6.75

£8.21

£8.49

£4,000.00

£8.22

£6.80

£6.80

£6.59

£6.81

£3.41

£3.41

£3.42

£3.09

Summary of designated funds 1st April 2016 - 31st March 2017

	Balance	Income	Expenditure	Transfer	Balance	As at
B/F	19.53		0	0	19.53	
Biodiversity (Wildflower Slope £2,500; Poppy Installation £500)	£3,000.00				£3,000.00	31/03/17
Performance Covering	£2,000.00				£2,000.00	31/03/17
TCV Conservation Work			£2,943.00			
H Firminger – Cons. Consultancy			£500.00			
Norwood Lodge Hire		£200.00				
Total	£5,019.53	£200.00	£3,443.00		£1,576.53	31/03/17
			Balance		£1,576.53	

Summary of restricted funds 1st April 2016 - 31st March 2017

	B/F	Income	Expenditure	Transfer	Surplus / Deficit	As at
B/F	£86.79	£-	£-		£86.79	31/03/17
MADD Income	£-	£789.74	£-		£789.74	31/03/17
Website	£5,000.00	£-	£-		£5,000.00	31/03/17
Total	£5,086.79	£789.74	£-	£-	£5,876.53	31/03/17
			Balance		£5,876.53	

Ref	Issued	To
------------	---------------	-----------

<u>PAID</u>
Ref

Issued	To
---------------	-----------

Description	Amount	Payment due
-------------	--------	-------------

	<u>£-</u>	
--	-----------	--

Description	Amount	Payment due	Paid
-------------	--------	-------------	------

	<u>£-</u>		
--	-----------	--	--

LB Lambeth

MAD for Brockwell Park 2015 - Financial report

EXPENDITURE

Budget Total Actuals Variance Notes

Publicity	£1,891.87	£1,669.87	£222.00	
------------------	------------------	------------------	----------------	--

MAD Calendar - printing 20,000 copies plus 40 posters	£831.00	£675.00		SRA Ltd
MAD Calendar - distribution	£610.87	£610.87		London Letterbox delivery
Graphic Design Fees	£450.00	£384.00		Peter Gibbons design

Events	£4,284.00	£4,093.60	£190.40	
---------------	------------------	------------------	----------------	--

			Amount due	Date	Attendance figures	Donations
Jo's Crafty Parties	£370.00	£370.00		May-15	30	£11.98
Five Parks Walk	£-	£-		May-15	20	£4.50
St Matthew's Project Exhibition	£499.00	£499.00		May-15	72	£-
Green Rock River Band	£500.00	£500.00		May-15	100	£101.53
Thomas Lynn Bristowe Memorial Lecture	£-	£25.00		Jun-15	40	£71.20
Lambeth Wind Orchestra	£250.00	£250.00		Jun-15	150	£160.96
Great North Wood Project	£350.00	£350.00		Jun-15	75	£27.66
Effra Residents	£275.00	£275.00		Jul-15	25	£22.39
Uncle Aug CIC Wuntanara	£465.00	£465.00		Jul-15	75	£32.86
Brockwell Dog Show	£-	£20.60		Jul-15	600	£519.13
Lambeth Country Show	£-	£14.00		Jul-15		
Funky Breakers	£500.00	£500.00		Aug-15	150	£59.21
Soul Intent	£150.00	£150.00		Sep-15	400	£260.12
Brixton BMX	£500.00	£250.00		Sep-15	500	£1.00
Third Thought Theatre	£300.00	£300.00		Sep-15	120	£140.71
Herne Hill Music Festival - All Saints Concert Band	£125.00	£125.00		Oct-15	200	£140.60
Other - donation from NEF				Jul-15		£25.00

Other costs	£-	£119.61	-£119.61	
--------------------	-----------	----------------	-----------------	--

Contingency	£-		£-
Volunteer Expenses	£-		£-
Other MAD Equipment	£-	£119.61	-£119.61
MAD Committee meetings	£-		£-

TOTAL EXPENDITURE	£6,175.87	£5,883.08	£292.79	
--------------------------	------------------	------------------	----------------	--

INCOME

Local Business Sponsorship	£2,150.00		£2,150.00	SRA discounted invoice by £195 in return for advert
Lambeth	£4,000.00		£4,000.00	
Friends of Brockwell Park	£500.00		£500.00	

TOTAL INCOME	£6,650.00	£-	£6,650.00	
---------------------	------------------	-----------	------------------	--

Balance to spend

£474.13 -£5,883.08 £6,357.21

Jo's Crafty Parties	£11.98
Five Parks Walk	£4.50
St Matthew's Project Exhibition	£-
Green Rock River Band	£101.53
Thomas Lynn Bristowe Memorial Lecture	£71.20
Lambeth Wind Orchestra	£160.96
Great North Wood Project	£27.66
Effra Residents	£22.39
Uncle Aug CIC Wuntanara	£32.86
Brockwell Dog Show	£519.13
Funky Breakers	£59.21
Soul Intent	£260.12
Brixton BMX	£1.00
Third Thought Theatre	£140.71
Herne Hill Music Festival - All Saints Concert Band	£140.60
Other - donation from NEF	£25.00

£1,578.85

Total

£1,578.85