

BROCKWELL PARK COMMUNITY PARTNERS (Registered charity no. 1137168)						
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2018						
Receipts	Unrestricted Funds	Designated Funds 1	Restricted Funds 2	Total 2017-18	Total 2016-2017	
Donations						
Music, Arts, Drama & Dance event donations	£ 293.99		£ -	£ 293.99	£	400.00
Biodiversity event donations	£ 146.90		£ -	£ 146.90	£	-
Brockwell Park Bowlers	£ -		£ 1,250.00	£ 1,250.00	£	-
Friends of Brockwell Park	£ -		£ 460.00	£ 460.00	£	-
Nicholas Strange	£ -		£ 50.00	£ 50.00	£	1,615.00
Receipts from fundraising activities						
Lambeth Country Show	£ 171.50		£ -	£ 171.50	£	722.50
5 Parks Walk	£ -		£ -	£ -	£	-
MAD Calendar advertising	£ -		£ -	£ -	£	-
Brockwell Hall	£ -		£ -	£ -	£	-
Norwood Lodge		£ -	£ -	£ -	£	200.00
Book & Portrait sales	£ -		£ -	£ -	£	-
Dog Show registrations, tombola, key rings	£ -		£ 768.50	£ 768.50	£	1,037.50
Raffle and bar proceeds	£ -		£ -	£ -	£	-
Sales & Other merchandise	£ 135.00		£ -	£ 135.00	£	413.60
Investment income						
Bank interest	£ 43.93		£ -	£ 43.93	£	72.00
Other income						
Friends of Brockwell Park	£ -	£ -	£ -	£ -	£	-
LB Lambeth – General & CP	£ 416.29	£ -	£ -	£ 416.29	£	760.56
Other (Bank compensation, and Charities Trust)	£ 33.50			£ 33.50	£	-
Total receipts	£ 1,241.11	£ -	£ 2,528.50	£ 3,769.61	£	5,221.16
Payments 3						
Costs of generating funds						
5 Parks Walk	£ -			£ -	£	-
MAD Calendar costs		£ -		£ -	£	-
MAD additional publicity				£ -	£	-
Raffle and bar proceeds				£ -	£	-
BPCP Merchandise	£ -			£ -	£	-
Charitable payments						
Biodiversity project						
Rewilding Project (Big Pond)	£ 250.00			£ 250.00	£	3,443.00
Music Arts Drama Dance (MADD) programme						
Music Events			£ 200.00	£ 200.00	£	250.00
Art Events			£ 250.00	£ 250.00	£	-
Drama Events			£ -	£ -	£	-
Dance Events			£ -	£ -	£	-
Other Community Events			£ -	£ -	£	20.00
Other MADD equipment			£ -	£ -	£	-
Dog Show			£ 469.20	£ 469.20	£	377.76
Grants and donations						
Blue Cross - Dog Show	£ 50.00			£ 50.00	£	-
Clocktower - Reception	£ -			£ -	£	-
Mini Railway	£ -					
Administrative costs						
Event Insurance	£ 678.00			£ 678.00	£	678.00
Community Payback Expenses	£ 187.99	£ -		£ 187.99	£	750.78
Norwood Lodge		£ 209.22		£ 209.22	£	-
Electric Vehicle	£ -	£ -		£ -	£	-
Volunteer Expenses	£ -			£ -	£	-
Other licence	£ -			£ -	£	11.00
MAC Meetings	£ -			£ -	£	-
Postage	£ -			£ -	£	-
Website	£ 11.00			£ 11.00	£	-
Independent Examination	£ -			£ -	£	-
Bank charge	£ -			£ -	£	66.42
Total payments	£ 1,176.99	£ 209.22	£ 919.20	£ 2,305.41	£	5,596.96
Net receipts (payments)	£ 64.12	£ -209.22	£ 1,609.30	£ 1,464.20	£	375.80
Transfers	£ -	£ -	£ -	£ -		
Cash funds brought forward from previous year	£ 13,178.32	£ 1,901.53	£ 5,751.53	£ 20,831.38	£	21,207.18
Adjustment from earlier year	£ 19.53	£ -19.53		£ -		
Unpresented cheques and receipts	£ -	£ -	£ -	£ -		
Cash funds carried forward	£ 13,261.97	£ 1,672.78	£ 7,360.83	£ 22,295.58	£	20,831.38
STATEMENT OF ASSETS AND LIABILITIES				£ 22,295.58		
Monetary assets						
BPMAC account				£ 6,105.12	£	4,734.85
Community Interest Reserve account				£ 16,140.46	£	16,096.53
Petty cash						
Total assets				£ 22,245.58	£	20,831.38
NOTES TO THE ACCOUNTS						
1. Designated funds comprise running costs of Norwood Lodge; performance space covering						
2. Restricted funds comprise donations for the mini railway; funds received from LB Lambeth for a new website; donations for hedge laying						
3. Incurred expenditure on community projects and events during the year was £919.20 (2017: £647)						
Approved by the Executive Committee on:	11th May 2018					
and signed on their behalf by:						
Print name:	Ann Kingsbury					