

Receipts	Unrestricted Funds	Designated Funds 1	Restricted Funds 2	Total 2015-16	Total 2014-2015
Donations					
Music, Arts, Drama & Dance event donations	£1,578.85		£-	£1,578.85	£1,989.58
Biodiversity event donations	£390.00		£-	£390.00	£35.57
Charities Trust	£-		£-	£-	£168.00
Anonymous donation	£100.00		£-	£100.00	£-
Grants					
Biodiversity project	£-		£250.00	£250.00	£-
LB Lambeth - Website	£-	£-	£5,000.00	£5,000.00	£-
LB Lambeth Service Level Agreement - MAD for Brockwell Park	£-		£-	£-	£4,000.00
LB Lambeth - Capital Items	£-		£-	£-	£-
Peter Minet Trust - MAD 2014 Programme	£-	£-	£-	£-	£-
Friends of Brockwell Park	£-		£500.00	£500.00	£572.50
95.8 FM Help a Capital Child			£-	£-	£1,475.00
Receipts from fundraising activities					
Corporate Volunteers	£-		£-	£-	£-
5 Parks Walk	£105.00		£-	£105.00	£-
MAD Calendar advertising	£-		£-	£-	£2,145.00
Brockwell Hall	£30.00		£-	£30.00	£30.00
Norwood Lodge		£220.00	£-	£220.00	£50.00
Book & Portrait sales	£-		£-	£-	£12.70
Dog Show registrations, tombola, key rings	£97.00		£-	£97.00	£411.00
Raffle and bar proceeds	£-		£-	£-	£-
Other merchandise	£1,305.00		£-	£1,305.00	£1,686.85
Investment income					
Bank interest	£74.99		£-	£74.99	£31.13
Other income					
Friends of Brockwell Park - Country Show stall hire	£-	£-	£-	£-	£-
Total receipts	£3,680.84	£220.00	£5,750.00	£9,650.84	£12,607.33
Payments 3					
Costs of generating funds					
5 Parks Walk	£36.00		£-	£36.00	£-
MAD Calendar costs	£-	£1,669.87		£1,669.87	£1,756.93
MAD additional publicity	£-		£-	£-	£-
Raffle and bar proceeds	£-		£-	£-	£-
BPCP Merchandise	£86.60		£-	£86.60	£1,587.06
Charitable payments					
Biodiversity project	£-	£-	£450.00	£450.00	£-
Music Arts Drama Dance (MADD) programme					
Music Events	£-		£1,840.00	£1,840.00	£1,440.00
Art Events	£-		£1,144.00	£1,144.00	£1,225.00
Drama Events	£-		£300.00	£300.00	£280.00
Dance Events	£-		£500.00	£500.00	£1,030.00
Other Community Events	£-	£-	£289.00	£289.00	£-
Other MADD equipment	£-		£119.61	£119.61	£-
Dog Show	£-		£20.60	£20.60	£240.00
Grants and donations					
Blue Cross - Dog Show	£50.00		£-	£50.00	£100.00
Clocktower - Reception	£-	£-	£-	£-	£50.00
Administrative costs					
Event Insurance	£960.00		£-	£960.00	£960.00
Training		£-	£-	£-	£-
Norwood Lodge		£239.53	£-	£239.53	£166.12
Electric Vehicle	£49.99	£-	£-	£49.99	
Volunteer Expenses	£-		£-	£-	£24.55
Other licence	£25.00		£-	£25.00	£20.00
MAC Meetings	£-		£-	£-	£26.94
Postage	£-		£-	£-	£-
Website	£34.95		£-	£34.95	£25.53
Independent Examination	£-		£-	£-	£20.00
Bank charge	£-		£-	£-	
Total payments	£1,242.54	£1,909.40	£4,663.21	£7,815.15	£8,952.13
Net receipts (payments)	£2,438.30	-£1,689.40	£1,086.79	£1,835.69	£3,655.20
Transfers	-£422.22	£422.22	£-	£-	
Cash funds brought forward from previous year	£8,909.31	£6,267.18	£4,000.00	£19,176.49	£15,521.29
Unpresented cheques and receipts 4	£195.00	£-	£-	£195.00	
Cash funds carried forward	£11,120.39	£5,000.00	£5,086.79	£21,207.18	£19,176.49

STATEMENT OF ASSETS AND LIABILITIES

Monetary assets					
BPMAC account				£1,182.65	£168.95
Community Interest Reserve account				£20,024.53	£19,007.54
Petty cash					
Total assets				£21,207.18	£19,176.49

NOTES TO THE ACCOUNTS

- Designated funds comprise running costs of Norwood Lodge following BPCP's tenancy agreement with Lambeth; funds designated for the operation of the MAD Programme 2015; Wildflower Slope installation; Poppy installation project and performance space covering
- Restricted funds comprise restricted grants received for delivery of the MAD Programme; funds received from LB Lambeth for a new website; and One O Clock fence project
- Expenditure on community projects and events during the year was £4,213 (2015: £4,365)
- Unpresented cheques and receipts comprise the following receipt: £195 for MAD Calendar 2015 sponsorship received prior to the year end but cleared in April 2015.

Approved by the Executive Committee on:

and signed on their behalf by:

Print name: