

BROCKWELL PARK COMMUNITY PARTNERS (Registered charity no. 1137168)				YEAR TO DATE AT 31 MARCH 2019	
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2019					
	Unrestricted Funds	Designated Funds	Restricted Funds	Total 2018-19	Total 2017-18
Receipts					
Donations					
Music, Arts, Drama & Dance event donations	271.57			271.57	293.99
Biodiversity event donations	1,000.00			1,000.00	146.90
Brockwell Park Bowlers					1,250.00
Friends of Brockwell Park			200.00	200.00	460.00
Other donations	23.75			23.75	
Biodiversity project		108.56		108.56	
Receipts from fundraising activities					
Lambeth Country Show	289.29			289.29	171.50
Sales & Other merchandise	233.00			233.00	135.00
Dog Show registrations, tombola, key rings					768.50
Investment income					
Bank interest	88.83			88.83	50.12
Tax reclaimed on historic bank interest					
Other income					
Friends of Brockwell Park					
LB Lambeth – General & CP					416.29
Other (Bank compensation, and Charities Trust)					33.50
Total receipts	£1,906.44	£108.56	£200.00	£2,215.00	£3,725.80
Payments					
Costs of generating funds					
Marketing materials	43.20			43.20	
BPCP Merchandise					
Charitable payments					
Biodiversity project		1,376.85	390.00	1,766.85	
Rewilding Project (Big Pond)		773.28		773.28	250.00
Music Arts Drama Dance (MADD) programme					
Music Events			110.00	110.00	200.00
Other Community Events	122.00			122.00	
Dog Show					469.20
Grants and donations					
Blue Cross - Dog Show					50.00
Clocktower - Reception					
Mini Railway	1,000.00		1,000.00	2,000.00	
Administrative costs					
Event Insurance	339.40			339.40	678.00
Community Payback Expenses					187.99
Norwood Lodge			83.40	83.40	209.22
Electric Vehicle					
Website	11.00			11.00	11.00
Bank charge					
Total payments	£1,515.60	£2,150.13	£1,583.40	£5,249.13	£2,305.41
Net receipts (payments)	£390.84	-£2,041.57	-£1,383.40	-£3,034.13	£1,420.39
Net Transfers	-3,200.00	3,000.00	200.00		
Cash funds brought forward from previous year	13,268.16	1,672.78	7,310.83	22,251.77	20,831.38
Prior year adj	-187.99	-115.78	303.77		
Unpresented cheques and receipts					
Cash funds carried forward	£10,271.01	£2,515.43	£6,431.20	£19,217.64	£22,251.77
STATEMENT OF ASSETS AND LIABILITIES					
Monetary assets					
BPMAC account				£ 2,975.59	£ 6,105.12
Community Interest Reserve account				£ 16,235.48	£ 16,146.65
Unbanked receipts				£ 6.57	
Total assets				£ 19,217.64	£ 22,251.77
NOTES TO THE ACCOUNTS					
Approved by the Executive Committee on: 18th June 2019					
and signed on their behalf by:					
Print name:					