

BROCKWELL PARK COMMUNITY PARTNERS (Registered charity no. 1137168)				YEAR TO DATE AT 31 MARCH 2020	
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2020					
	Unrestricted Funds	Designated Funds	Restricted Funds	Total 2019-20	Total 2018-19
Receipts					
Donations					
Music, Arts, Drama & Dance event donations					£ 271.57
Biodiversity			£ 1,500.00	£ 1,500.00	£ 1,000.00
Brockwell Park Bowlers					
Friends of Brockwell Park			£ 200.00	£ 200.00	£ 200.00
Other donations	£ 1,395.50			£ 1,395.50	£ 23.75
Grants					
Biodiversity project					£ 108.56
Receipts from fundraising activities					
Lambeth Country Show	£ 157.80			£ 157.80	£ 289.29
Sales & Other merchandise	£ 183.00			£ 183.00	£ 233.00
Dog Show registrations, tombola, key rings					
5 Parks Walk					
MAD Calendar advertising					
Brockwell Hall					
Norwood Lodge	£ 20.00			£ 20.00	
Book & Portrait sales					
Breakdancing workshops					
Raffle and bar proceeds					
Investment income					
Bank interest	£ 97.94			£ 97.94	£ 88.83
Tax reclaimed on historic bank interest					
Other income					
Friends of Brockwell Park					
LB Lambeth – General & CP	£ 58.00			£ 58.00	
Other (Bank compensation, and Charities Trust)					
Total receipts	£ 1,912.24	£ -	£ 1,700.00	£ 3,612.24	£ 2,215.00
Payments					
Costs of generating funds					
Marketing materials					£ 43.20
BPCP Merchandise	£ 84.70			£ 84.70	
Charitable payments					
Biodiversity	£ 35.50			£ 35.50	£ 1,766.85
Rewilding Project (Big Pond)					£ 773.28
Music Arts Drama Dance (MADD) programme					
Music Events	£ 110.00			£ 110.00	£ 110.00
Other Community Events	£ 67.00			£ 67.00	£ 122.00
Grants and donations					
Mini Railway					£ 2,000.00
Administrative costs					
Event Insurance	£ 382.50			£ 382.50	£ 339.40
Community Payback Expenses					
Norwood Lodge			£ 60.74	£ 60.74	£ 83.40
Website					£ 11.00
Other	£ 137.68			£ 137.68	
Independent Examination					
Bank charge					
Total payments	£ 817.38	£ -	£ 60.74	£ 878.12	£ 5,249.13
Net receipts (payments)	£ 1,094.86	£ -	£ 1,639.26	£ 2,734.12	-£ 3,034.13
Transfers	£ 4,800.00	-£ 5,000.00	£ 200.00	£ -	
Cash funds brought forward from previous year	£ 10,271.01	£ 2,515.43	£ 6,431.20	£ 19,217.64	£ 22,251.77
Unpresented cheques and receipts	£ -	£ -	£ -	£ -	
Cash funds carried forward	£ 16,165.87	-£ 2,484.57	£ 8,270.46	£ 21,951.76	£ 19,217.64
STATEMENT OF ASSETS AND LIABILITIES					
Monetary assets					
BPMAC account			£ 5,611.77		£ 2,975.59
Community Interest Reserve account			£ 16,333.42		£ 16,235.48
Petty cash			£ 6.57		£ 6.57
Total assets			£ 21,951.76		£ 19,217.64
NOTES TO THE ACCOUNTS					
Approved by the Executive Committee on: 29th April 2020					
and signed on their behalf by:					
Print name: Ann Kingsbury					