

## Burpham Community Association

### Income and Expenditure Account For the Year ended 31 March 2015

	2014/2015 £	2013/2014 £
<b>Income</b>		
Subscriptions	1,279.50	905.00
Bank Interest	3.06	3.11
Donations (BBQ/raffle)	0.00	307.60
Transfer from Green Man account	<u>500.00*</u>	<u>0.00</u>
	<b>1,782.56</b>	<b>1,215.71</b>
<b>Expenditure</b>		
Burpham pages	897.60	1,060.80
CPRE subscription (+donation)	36.00	34.00
EGRA	0.00	20.00
Open Spaces Society	45.00	0.00
Refreshments /Meetings/ Expenses	486.70	578.04
Web site/Namesco	19.98	109.43
VAS sign for S.C.C.	0.00	96.00
Ashley Bowes.	0.00	500.00
'Burpham Will Remember' - donation	0.00	200.00
Phyllis Tuckwell/ KCMF	<u>75.00</u>	<u>0.00</u>
	<b>1560.28</b>	<b>2,598.27</b>
<b>Income - Expenditure</b>	<b>222.28</b>	<b>-1,382.56</b>
<b>Reserves</b>		
<b>Brought Forward</b>		
BCA Current Account	274.81	760.48
BCA Deposit Account	4,385.46	5,282.35
Green Man Account	<u>148.20*</u>	<u>148.20</u>
	4,808.47	6,191.03
<b>Result as above</b>	222.28	-1,382.56
<b>Carried Forward</b>	<b><u>5,030.75</u></b>	<b><u>4,808.47</u></b>
<b>Including Keith Crossman Memorial Fund</b>	600.00	
	<b><u>5,630.75</u></b>	

Burpham Community Association

## Balance Sheet

as of 31 March 2015

	2014/15 £	2013/14 £
Cash at bank	<u>5,630.75</u>	<u>5,308.47</u>
Represented by		
BCA current account	494.03	274.81
BCA deposit account	4,388.52	4,385.46
Green Man Fund	148.20	648.20
Keith Crossman Memorial Fund	600.00	
	<u>5,630.75</u>	<u>5,308.47</u>

### Notes:

1. Because of monies still held in trust for SCC (687.76\*) the actual cash at the bank for 2013/14 is (£5,630.75 – 687.76) = **£4,942.99**. This sum\* was also included in last year's figures.

2. On 17/04/2014, an internal transfer of £500.00\* from the Green Man Fund to the current account was made to meet the Ashley Bowes legal costs identified in the expenditure overleaf.

Signed;

**7 April 2015.**

A R Teal

Anthony R Teal      B.C.A Treasurer

### Auditors Report:

I have examined the accounts and finances of the Burpham Community Association and in my view they represent a true and accurate statement.

**K Sutton** (K Sutton)

A.C.I.S (Hon .Auditor)

3rd May 2015