

**Burpham Community Association
Balance Sheet
as of 31 March 2023**

	2022/23	2021/22
	£	£
Cash at bank and in Hand	9,897.03	8,633.93
Defibrillator Funds at CHT	0.00	2,991.97
Total	<u>9,897.03</u>	<u>11,629.90</u>
 Represented by:		
BCA current account	2,630.55	2,232.52
BCA deposit account	5,810.84	4,742.41
Defibrillator Account	1,162.53	1,371.00
Keith Crossman Memorial Fund	289.11	288.00
Cash in Hand	4.00	4.00
Defibrillator Funds at CHT	0.00	2,991.97
	<u>9,897.03</u>	<u>11,629.90</u>

Notes:

1. Subscriptions are up this year partly due to concerns about the active travel scheme in London Road.
2. The winter Talks were run by Sue Hackman and Andrew Plumridge in 2023. The BCA helps out with running the finances. Guildford Borough Council have again given a grant to cover the costs of the talks.
3. The Green Man account has been renamed as the Defibrillator account this year.

Signed:

 B.C.A Treasurer

April 2023.

Auditors Report:

I have examined the BCA accounts and found them to be a true record of the year's transactions.



(K Sutton)
A.C.I.S (Hon .Auditor)
MAY 2023

**Burpham Community Association
Income and Expenditure Account
For the Year ended 31 March 2023**

	2022/2023	2021/2022
	£	£
Income		
Subscriptions	1,262.63	1,023.81
Donations	46.90	51.00
Bank Interest	24.05	0.57
Guildford Lottery	1,053.50	1,111.50
Winter Talks Donations	118.45	0.00
Winter Talks Grant (from GBC)	275.00	298.37
Raffle	46.00	0.00
Defibrillator Donations	39.61	7,586.97
Funds held for LRA G	1,050.00	
	3,916.14	10,072.22
Expenditure		
	2022/2023	2021/2022
Burpham Pages	816.00	816.00
CPRE subscription	50.00	50.00
EGR A subscription	15.00	15.00
Refreshments /Meetings/Expenses	641.32	257.70
Web site/Namesco	136.56	140.15
Mobile Phone	0.00	59.00
Zoom Meetings	0.00	43.17
Welfest Insurance	88.66	123.66
Burpham Village Hall - Hire	83.00	50.00
Sutherland Park – Hire	0.00	0.00
Defibrillator costs	3,203.95	3,125.00
Donations	0.00	1,000.00
Bank Charges	58.70	39.04
Winter Lecture costs	255.82	0.00
Burpham Neighbourhood Plan; donation	300.00	0.00
	5,649.01	5,728.72
Income - Expenditure	- 1,732.87	4,353.52
Reserves		
Brought Forward		
BCA Current Account	2,630.55	2,232.52
BCA Deposit Account	5,810.84	4,742.41
Defibrillator Account	<u>1,162.53</u>	<u>1,371.00</u>
	9,603.92	8,345.93
Including Keith Crossman Memorial Fund	289.11	288.00
Cash in hand	4.00	4.00
Defibrillator funds at CHT	<u>0.00</u>	<u>2,991.97</u>
	<u>9,897.03</u>	<u>11,629.90</u>