

BELL GREEN COMMUNITY ASSOCIATION

Statement of Financial Activities for the Year to 5th April 2023

	Notes	Unrestricted Funds £	Restricted Funds £	Total 2023 £	2022 £
Income & Expenditure					
Incoming Resources:					
Membership Fees		194	0	194	351
Donations		255	0	255	427
Coventry City Council Grant		852	0	852	16,000
Covid -19 Grant		0	0	0	400
Warwickshire Grant		640	0	640	590
Think Active CSW - Support Grant		1,950	0	1,950	0
Heart Of England Grant		3,425	0	3,425	0
Centre Lettings	3	45,373	0	45,373	31,057
Improvement Fund		2,726	0	2,726	2,563
Tea Money (Refreshments)		768	0	768	580
Interest Receivable		846	0	846	130
Other Income		0	0	0	0
Total Incoming Resources		57,029	0	57,029	52,098
Resources Expended:					
Direct Charitable Expenditure	4	34,012	160	34,172	29,796
Management & Administration	5	12,796	0	12,796	10,853
Publicity & Promotion		0	0	0	0
Total Resources Expended		46,808	160	46,968	40,649
Net Movement in Funds		10,221	(-160)	10,061	11,450
Fund balance brought forward		115,800	160	115,960	104,510
Fund balance carried forward		126,020	0	126,020	115,960