

BELL GREEN COMMUNITY ASSOCIATION

Notes to the Financial Statement for the Year ended 5th April 2024

	Unrestricted	Restricted	2024	2023
Note 6 Debtors	£	£	£	£
	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Note 7 Creditors	£	£	£	£
Year End Accounts	750	0	750	750
	<u>750</u>	<u>0</u>	<u>750</u>	<u>750</u>
Note 8 Fund Breakdown	2024	2023		
Unrestricted Fund:	£	£		
Capital still to depreciate	0	0		
General Purposes Fund	63,842	61,020		
	<u>63,842</u>	<u>61,020</u>		
Restricted Fund:				
Capital still to depreciate	0	0		
Other Funds	4,406	0		
	<u>4,406</u>	<u>0</u>		
Designated Funds:				
Building and Redundancy Fund (See Note 1 on page 7(j))	67,790	65,000		
Total Funds	<u>136,039</u>	<u>126,020</u>		
Note 9 Fixed Assets				
	Computer & IT Equip	Office & Centre Equipment	Furniture	Total
Cost	£	£	£	£
Balance 6th April 2023	938	4,419	4,416	9,773
Additions	0	0	0	0
Disposal	0	0	0	0
Balance 5th April 2024	938	4,419	4,416	9,773
Depreciation	£	£	£	£
Balance 6th April 2023	938	4,419	4,416	9,773
Charge for year	0	0	0	0
Disposals	0	0	0	0
Balance 5th April 2024	938	4,419	4,416	9,773
Net Book Value	£	£	£	£
as at 5th April 2024	0	0	0	0
as at 5th April 2023	0	0	0	0