

Brookmount Cultural & Education Society

Statement of Receipts and Payments - Year Ended 31 December 2023

	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
<u>Receipts</u>				
Grants	0	4,982	4,982	4,665
Fundraising activities	720	0	720	0
Rent from hall	2,186	0	2,186	1,144
Donations	200	0	200	45
Asset sales/loan/bank transfers	0	0	0	0
TOTAL RECEIPTS	3,106	4,982	8,088	5,854
<u>Payments</u>				
Direct charitable activity	614	3,105	3,719	6,032
Governance costs	59	618	677	664
Hall modernisation & maintenance	872	328	1,200	257
Asset purchases/loan/bank transfers	0	0	0	0
TOTAL PAYMENTS	1,545	4,051	5,596	6,953
Net receipts/(payments)	1,561	931	2,492	(1,099)
Transfers to/(from) funds	0	0	0	0
Surplus/(deficit) for the year	1,561	931	2,492	(1,099)
Reconciliation 31 December 2023				31st Dec '22
Cash at bank 31 December 2022	1,626	159	1,785	2,884
Surplus/(deficit) this year end	1,561	931	2,492	(1,099)
Cash at bank 31 December 2023	3,187	1,090	4,277	1,785

Brookmount Cultural & Education Society

Statement of Assets and Liabilities - Year Ended 31 December 2023

	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
Funds Reconciliation				
Cash at bank 31 December 2022	1,626	159	1,785	2,884
Surplus/(deficit) this year end	1,561	931	2,492	(1,099)
Cash at bank 31 December 2023	3,187	1,090	4,277	1,785

Bank Balances

Bank Current Account			4,277	1,785
		Total	4,277	1,785

Other Assets	Unrestricted £	Restricted £	Total 2023 £	Total 2022 £
Furniture (estimated Value)	1,088	0	1,088	1,280
Catering Equipment (estimated Value)	880	2,397	3,277	3,857
Electronic equipment (estimated value)		930	930	1,094
Balance of grant offers	0	0	0	0
Hall rent due	0	0	0	0
Total	1,968	3,327	5,295	6,231

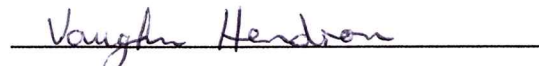
Liabilities

Committed to charitable projects	0	931	931	159
Committed to hall modernisation	0	0	0	0
Loans	0	0	0	0
Total	0	931	931	159

Approved by the Trustees on 2/9/2024 and signed on their behalf by:



Ian Tolerton
Chairperson



Vaughn Hendron
Treasurer

Brookmount Cultural & Education Society

Notes To The Financial Statements - Year Ended 31 December 2023

<u>1. Receipts from Grants</u>	Unrestricted Funds £	Restricted Funds £	Total 2023 £
a) LCCC King's Coronation Grant.	0	500	500
b) LCCC Community Support Grants Scheme 2023/24.	0	4,482	4,482
c)	0	0	0
d)	0	0	0
e)	0	0	0
Total	0	4,982	4,982

<u>2. Payments related to Grants</u>			
a) LCCC Community Support Grants Scheme 2022/23.	1,232	159	1,391
b) LCCC Community Support Grants Scheme 2023/24.	872	2,679	3,551
c) LCCC King's Coronation Grant.	95	500	595
d)	0	0	0
e)	0	0	0
Total	2,199	3,338	5,537

<u>3. Unspent Funds related to Grants</u>		
LCCC Community Support Grants Scheme 2023/2024.		931
		0
Total	0	931

<u>4. Other Assets</u>			
a) 120 Chairs purchased 2003 (estimated value)	332		332
b) 16 Tables purchased 2003 (estimated value)	179		179
c) 30 Chairs purchased 2010 (estimated value)	262		262
d) 12 Tables purchased 2010 (estimated value)	315		315
e) Catering equipment Purchased 2010 (estimated value)	880		880
f) Catering equipment Purchased 2020 (estimated value)		2,397	2,397
g) Electronics equipment purchased 2020 Samsung 75" flat panel display (estimated Value)		930	930
h) Grant Offers:	0	0	0
i) Hall rent due:	0	0	0
Total	1,968	3,327	5,295