

Brookmount Cultural & Education Society

Statement of Receipts and Payments - Year Ended 31 December 2024

	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
Receipts				
Grants	0	17,652	17,652	4,982
Fundraising activities	945	0	945	720
Rent from hall	986	0	986	2,186
Donations	0	0	0	200
Asset sales/loan/bank transfers	0	0	0	0
TOTAL RECEIPTS	1,931	17,652	19,583	8,088
Payments				
Direct charitable activity	1,182	3,918	5,100	3,719
Governance costs	46	617	663	677
Hall modernisation & maintenance	0	650	650	1,200
Asset purchases/loan/bank transfers	0	0	0	0
TOTAL PAYMENTS	1,228	5,185	6,413	5,596
Net receipts/(payments)	703	12,467	13,170	2,492
Transfers to/(from) funds	0	0	0	0
Surplus/(deficit) for the year	703	12,467	13,170	2,492
Reconciliation 31 December 2024				31st Dec '23
Cash at bank 31 December 2023	3,187	1,090	4,277	1,785
Surplus/(deficit) this year end	703	12,467	13,170	2,492
Cash at bank 31 December 2024	3,890	13,557	17,447	4,277

Brookmount Cultural & Education Society

Statement of Assets and Liabilities - Year Ended 31 December 2024

	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
Funds Reconciliation				
Cash at bank 31 December 2023	3,187	1,090	4,277	1,785
Surplus/(deficit) this year end	703	12,467	13,170	2,492
Cash at bank 31 December 2024	3,890	13,557	17,447	4,277

Bank Balances


Bank Current Account			17,447	4,277
		Total	17,447	4,277


Other Assets	Unrestricted £	Restricted £	Total 2024 £	Total 2023 £
Furniture (estimated Value)	925	0	925	1,088
Catering Equipment (estimated Value)	750	2,037	2,787	3,277
Electronic equipment (estimated value)		790	790	930
Balance of grant offers	0	0	0	0
Hall rent due	0	0	0	0
Total	1,675	2,827	4,502	5,295

Liabilities

Committed to charitable projects	0	1,147	1,147	931
Committed to hall modernisation	0	12,250	12,250	0
Loans	0	0	0	0
Total	0	13,397	13,397	931

Approved by the Trustees on 4/9/2025 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 2024

	Unrestricted Funds £	Restricted Funds £	Total 2024 £
1. Receipts from Grants			
a) LCCC Community Support Grants Scheme 2024/25.	0	4752	4,752
b) LCCC Community Facilities Fund 2024/25.	0	12,900	12,900
c)	0	0	0
d)	0	0	0
e)	0	0	0
Total	0	17,652	17,652
2. Payments related to Grants			
a) LCCC Community Support Grants Scheme 2023/24.	1,182	931	2,113
b) LCCC Community Support Grants Scheme 2024/25.	0	3,604	3,604
c) LCCC Community Facilities Fund 2024/25.	0	650	650
d)	0	0	0
e)	0	0	0
Total	1,182	5,185	6,367
3. Unspent Funds related to Grants			
a) LCCC Community Support Grants Scheme 2024/25.		1,147	1,147
b) LCCC Community Facilities Fund 2024/25.		12,250	12,250
Total	0	13,397	13,397
4. Other Assets			
a) 120 Chairs purchased 2003 (estimated value)	282		282
b) 16 Tables purchased 2003 (estimated value)	152		152
c) 30 Chairs purchased 2010 (estimated value)	223		223
d) 12 Tables purchased 2010 (estimated value)	268		268
e) Catering equipment Purchased 2010 (estimated value)	750		750
f) Catering equipment Purchased 2020 (estimated value)		2,037	2,037
g) Electronics equipment purchased 2020 Samsung 75" flat panel display (estimated Value)		790	790
h) Grant Offers:	0	0	0
i) Hall rent due:	0	0	0
Total	1,675	2,827	4,502