

Association Bulgarian Culture and Education

Charity number 106471

Financial Statements for the year ended 31st March 2023

Statement of Receipts and Payments

1st April 2022 to 31st March 2023

RECEIPTS	Unrestricted Funds	Restrictred funds	Total 2022-23	Total 2021-22
GRANTS				
MISC GRANTS	£ 97,075	£ -	£ 97,075	£ 53,157
	£ -			£ -
MISC INCOME	£ -			
DONATIONS and FEE INCOME	£ 39,614		£ 39,614	£ 30,879
BANK INTEREST				£ -
				£ -
				£ -
	£ 136,689	£ -	£ 136,689	£ 84,036
PAYMENTS				
Accounts	£ 450		£ 450	£ 450
Advertising	£ -			£ -
Bank Fees	£ 10		£ 10	£ 6
Consumables	£ -			£ -
INSURANCE	£ 823		£ 823	£ 822
Travel expenses	£ 661		£ 661	£ 88
Entertainment	£ 1,119		£ 1,119	£ 548
Equipment and books	£ -			£ -
Website	£ -			£ -
phone AND INTERNET	£ 498		£ 498	£ 1,091
postage and admin	£ 3,510		£ 3,510	£ 4,537
misc	£ 635		£ 635	£ 10,591
training	£ 600		£ 600	£ -
rent	£ 16,788		£ 16,788	£ 17,360
Wages/Salaries	£ 66,852		£ 66,852	£ 64,457
event fees	£ -	£ -		£ -
Conference	£ -			£ -
Subscriptions	£ -			£ -
				£ -
	£ 91,946	£ -	£ 91,946	£ 99,951
SURPLUS/DEFICIT FOR THE YEAR	£ 44,743	£ -	£ 44,743	£ 15,915

Statement of Assets and liabilities - year ended 31st March 2023

	Unrestricted Funds	Restricted funds	Total 2022-23	Total 2021-22
Funds Reconciliation				
Cash at bank & in hand 1/4/22	£ 6,549	£ 3,998	£ 10,547	£ 26,461
Surplus/deficit this year end	£ 44,743	£ -	£ 44,743	£ 15,915
Cash at bank and in hand 31/3/23	£ 51,291	£ 3,998	£ 55,289	£ 10,547
Liabilities	£0.00	£0.00	£0.00	£0.00

Bank & Cash Balances

Bank Current Account	£ 51,291	£ -
Balance per Bank Statement dated 31/3/2023	£ 51,291	
Cheques not presented for payment to bank	-£ 0	

Approved by the trustees on


Signed on behalf of Association Bulgarian Culture and Education

27/05/2023

Date


Signed on behalf of Association Bulgarian Culture and Education

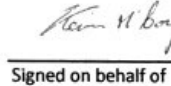
27/05/2023

Date


Signed on behalf of Association Bulgarian Culture and Education

27/05/2023

Date


Signed on behalf of Kevin McCoy Accountant

25/05/2023

Date