

Association Bulgarian Culture and Education

Charity number NIC 106441

Financial Statements for the year ended 31st March 2024

Statement of Receipts and Payments

1st April 2023 to 31st March 2024

RECEIPTS	Unrestricte Funds	Restricted funds	Total 2023-24	Total 2022-23	
GRANTS					
MISC GRANTS	£ 37,041		£ 37,041	£ 97,075	NOTE 3
			£ -		
MISC INCOME	£ 115		£ 115		
DONATIONS and FEE INCOME	£ 23,487		£ 23,487	£ 39,614	
BANK INTEREST					note 2 note 1
	£ 60,643	£ -	£ 60,643	#####	
<b>PAYMENTS</b>					
Accounts	£ 450		£ 450	£ 450	note 4
Advertising			£ -		NOTE 5
Bank Fees	£ 104		£ 104	£ 10	NOTE 6
Consumables			£ -		NOTE 7
INSURANCE	£ 897		£ 897	£ 823	NOTE 8
Travel expenses	£ 994		£ 994	£ 661	NOTE 9
Entertainment	£ 4,426		£ 4,426	£ 1,119	
Equipment and books	£ 1,562		£ 1,562		
Website			£ -		note 10
phone AND INTERNET	£ 1,223		£ 1,223	£ 498	
postage and admin	£ 6,918		£ 6,918	£ 3,510	NOTE 12
misc	£ 1,236		£ 1,236	£ 635	NOTE 13
training			£ -	£ 600	
rent	£ 15,768		£ 15,768	£ 16,788	NOTE 14
Wages/Salaries	£ 44,460		£ 44,460	£ 66,852	NOTE 15
event fees			£ -		note 20
Conference			£ -		
Subscriptions	£ 430		£ 430		NOTE 16
	£ 78,467	£ -	£ 78,467	£ 91,946	
<b>SURPLUS/DEFICIT FOR THE YEAR</b>	-£ 17,824	£ -	-£ 17,824	£ 44,743	

Statement of Assets and liabilities - year ended 31st March 2024

	Unrestricted Funds	Restricted funds	Total 0	Total 2022-23
<b>Funds Reconciliation</b>				
Cash at bank & in hand 1/4/23	£ 51,291	£ 3,998	£ 55,289	£ 10,547
Surplus/deficit this year end	£ -	£ -	£ -	£ 44,743
Cash at bank and in hand 31/3/24	£ 51,291	£ 3,998	£ 55,289	£ 55,289
Liabilities	£0.00	£0.00	£0.00	£0.00
Bank & Cash Balances				£ -
Bank Current Account				
Balance per Bank Statement dated 31/3/2024			£ 33,467	
Cheques not presented for payment to bank			£ 33,467	

Approved by the trustees on 13 .....

*R. Stefanov* 13/06/24  
Signed on behalf of Date

*Tanya Valchanova* 13.06.2024  
Signed on behalf of Date

*V. Stetanov* 13.06.24  
Signed on behalf of Date

*Kevin McCoy* 13/06/2024  
Signed on behalf of Kevin McCoy Accountant Date