

Association Bulgarian Culture and Education

Charity number NIC106471

Financial Statements for the year ended 31st March 2025

Statement of Receipts and Payments

1st April 2024 to 31st March 2025

RECEIPTS	Unrestricte Funds	Restrictred funds	Total 2024-25	Total 2023-24	
GRANTS					
MISC GRANTS	£ 53,577		£ 53,577	£ 37,041	NOTE 3
			£ -	£ -	
MISC INCOME	£ 270		£ 270	£ 115	
DONATIONS and FEE INCOME	£ 32,263		£ 32,263	£ 23,487	
BANK INTEREST					note 2 note 1
	£ 86,110	£ -	£ 86,110	£ 60,643	
PAYMENTS					
Accounts	£ 450		£ 450	£ 450	note 4
Advertising			£ -	£ -	NOTE 5
Bank Fees	£ 21		£ 21	£ 104	NOTE 6
Consumables			£ -	£ -	NOTE 7
INSURANCE			£ -	£ 897	NOTE 8
Travel expenses	£ 7,748		£ 7,748	£ 994	NOTE 9
Entertainment	£ 815		£ 815	£ 4,426	
Equipment and books	£ 770		£ 770	£ 1,562	
Website			£ -	£ -	note 10
phone AND INTERNET	£ 909		£ 909	£ 1,223	
postage and admin	£ 574		£ 574	£ 6,918	NOTE 12
misc	£ 5,581		£ 5,581	£ 1,236	NOTE 13
training			£ -	£ -	
rent	£ 15,918		£ 15,918	£ 15,768	NOTE 14
Wages/Salaries	£ 47,232		£ 47,232	£ 44,460	NOTE 15
event fees	£ 31		£ 31	£ -	note 20
Conference			£ -	£ -	
Subscriptions			£ -	£ 430	NOTE 16
	£ 80,048	£ -	£ 80,048	£ 78,467	
SURPLUS/DEFICIT FOR THE YEAR	£ 6,062	£ -	£ 6,062	-£ 17,824	


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

	Unrestricted Funds	Restricted funds	Total 2024-25	Total 2023-24
Funds Reconciliation				
Cash at bank & in hand 1/4/24	£ 33,467	£ 3,998	£ 55,289	£ 51,291
Surplus/deficit this year end	£ 6,062	£ -	£ -	-£ 17,824
Cash at bank and in hand 31/3/25	£ 39,529	£ 3,998	£ 43,527	£ 33,467
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


 Signed on behalf of Kalin Stefanov

14/06/2025
 Date


 Signed on behalf of T. Valchanova

14.06.2025
 Date


 Signed on behalf of Valentina Stefanova

14.06.2025
 Date


 Signed on behalf of Kevin McCoy Accountant

13/06/2025
 Date