

## BCCT Financial Report 2021

Beecroft Cheltenham Civic Trust Inc Financial Statements for Year Ended 31 December 2021 Statement of Income and Expenditure			
	Year 2021	Year 2020	Year 2019
	\$	\$	\$
<b>INCOME</b>			
Membership subscriptions	\$ 2,700.00	\$ 1,920.00	\$ 2,315.00
Donations	-	-	\$ 360.00
Interest (earned on term deposit)	\$ 4.71	\$ 54.26	\$ 162.47
Grant War Memorial 4 Nov2020	-	\$ 10,000.00	-
	<b>\$ 2,704.71</b>	<b>\$ 11,974.26</b>	<b>\$ 2,837.47</b>
<b>EXPENDITURE</b>			
Insurance	\$ 1,198.09	\$ 1,198.09	\$ 1,099.18
PO Box	\$ 136.00	\$ 134.00	\$ 130.00
Website - Domain name registration and hosting	\$ 208.10	\$ 68.40	\$ 196.70
Printing of Bulletins & flyers	\$ 638.00	\$ 638.00	\$ 638.00
Hall hire (AGM & Meet the candidates)	\$ 215.60	-	\$ 340.00
Badges	\$ 96.80	-	-
Meet the candidates printing	\$ 288.00	-	-
Office and admin supplies	\$ 228.40	-	-
Grant forwarded to Hornsby Council	\$ 10,000.00	-	-
Donations and gifts (Prize money to BPS school)	-	\$ 100.00	\$ 100.00
Department of Fair Trading Registration	-	-	\$ 46.00
Auditor Fees	-	-	\$ 200.00
	<b>\$ 13,008.99</b>	<b>\$ 2,138.49</b>	<b>\$ 2,749.88</b>
(Deficit) Surplus for year (Incl 10k Grant)	<b>\$(10,304.28)</b>	<b>\$ 9,835.77</b>	<b>\$ 87.59</b>
<b>Balance Sheet</b>			
Accumulated funds	\$ 21,901.50	\$ 12,065.73	\$ 11,978.14
(Deficit) Surplus for year (Incl 10k Grant)	<b>\$(10,304.28)</b>	<b>\$ 9,835.77</b>	<b>\$ 87.59</b>
	\$ 11,597.22	\$ 21,901.50	\$ 12,065.73
<b>Current Liability</b>			
	\$ 11,597.22	\$ 21,901.50	\$ 12,065.73
Term Deposit	\$8,084.22	\$ 8,079.51	\$ 8,025.25
Cheque Account	\$3,513.00	\$ 13,821.99	\$ 4,040.48
<b>Accumulated Funds</b>	<b>\$ 11,597.22</b>	<b>\$ 21,901.50</b>	<b>\$ 12,065.73</b>
<b>*N.B. Finances of the History Group BCHG are NOT included in this BCCT Financial Report</b>			

## BCCT Financial Report 2021

<b>Beecroft Cheltenham Civic Trust Inc</b> <b>Financial Statements for Year Ended 31 December 2021</b> <b>Trial Balance</b>			
	Yr 2021 (\$) Debit	Yr 2021 (\$) Credit	
<b>INCOME</b>			
Membership subscriptions		\$ 2,700.00	
Donations		-	
Interest (earned on term deposit)		\$ 4.71	
		\$ 2,704.71	
<b>EXPENDITURE</b>			
Insurance	\$ 1,198.09		
PO Box	\$ 136.00		
Website - Domain name registration and hosting	\$ 208.10		
Printing of Bulletins & flyers	\$ 638.00		
Hall hire (AGM & Meet the candidates)	\$ 215.60		
Badges	\$ 96.80		
Meet the candidates printing	\$ 288.00		
Office and admin supplies	\$ 228.40		
Grant forwarded to Hornsby Council	\$ 10,000.00		
	\$ 13,008.99		
<b>Equity</b>			
Accumulated Funds		\$ 11,597.22	
<b>Assets</b>			
Term Deposit	\$ 8,084.22		
Cheque Account	\$ 3,513.00		
	\$ 11,597.22		
<p><b><i>*N.B. Finances of the History Group BCHG are NOT included in this BCCT Financial Report</i></b></p>			