BCCT Financial Report 2023

Beecroft Cheltenham Civic Trust Inc							
Financial Statements for Year Ended 31	December 20	23					
Statement of Income and Expenditure	1	Yea	ar 2023	Ye	ar 2022	Yea	ar 2021
		\$		\$		\$	
INCOME							
Membership subscriptions		\$	2,090.00	\$	1,870.00	\$	2,700.00
Donations		\$	180.00	\$	200.00		-
Interest (earned on term deposit)		\$	97.82	\$	21.89	\$	4.71
In-Kind Revenue:							
Web Hosting (Brian Shirley)		\$	60.00		-		
Domain name renewal – (Brian Shirley)		\$	139.70		-		
Dept of Fair Trading Fees – (Nina Mital)		\$	50.00		-		
		\$	2,617.52	\$	2,091.89	\$	2,704.71
EXPENDITURE		_				_	
Insurance		\$	1,306.91	-	1,306.91	\$	1,198.09
PO Box		\$	153.00	<u> </u>	144.00	\$	136.00
Website Hosting fee		\$	60.00	\$	68.40	\$	208.10
Website Domain name renewal fee		\$	139.70				
Department of Fair Trading Registration		\$	50.00	<u> </u>	176.78		
Printing of Bulletins & flyers		-		\$	551.00	\$	638.00
Hall hire (AGM & Meet the candidates)		-		\$	113.08	\$	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
		\$	1,709.61	Ś	2,360.17	Ś	13,008.99
(Deficit) Surplus for year (Incl 10k Grant 2		\$	907.91	_			(10,304.28
Balance Sheet							
Accumulated funds		\$	11,328.94	\$	11,597.22	\$	21,901.50
(Deficit) Surplus for year (Incl 10k Grant)		\$	907.91	\$	(268.28)	\$	(10,304.28
		\$	12,236.85	\$	11,328.94	\$	11,597.22
Current Liability							
		\$	12,236.85	\$	11,328.94	\$	11,597.22
Term Deposit		\$	8,203.93	\$	8,106.11		\$8,084.22
Cheque Account		\$	4,032.92	\$	3,222.83		\$3,513.00
Accumulated Funds		\$	12,236.85	<u> </u>		\$	11,597.22
*N.B. Finances of the History Group BCHG a	ire NOT include	ed i	in this BCC1	Fir	nancial Reno	rt	
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BCCT Financial Report 2023

Beecroft Cheltenham Civic Trust Inc				
Financial Statements for Year Ended 31	December 2023			
Trial Balance				
		Yr 2022 (\$)	Yr 2023 (\$)	
		Debit	Cre	dit
INCOME				
Membership subscriptions			\$	2,090.00
Donations			\$	180.00
Interest (earned on term deposit)			\$	97.82
In-Kind Revenue:				
Web Hosting (Brian Shirley)			\$	60.00
Domain name renewal – (Brian Shirley)			\$	139.70
Dept of Fair Trading Fees – (Nina Mital)			\$	50.00
			\$	2,617.52
EXPENDITURE				
Insurance		\$ 1,306.91		
PO Box		\$ 153.00		
Website Hosting fee		\$ 60.00		
Website Domain name renewal fee		\$ 139.70		
Department of Fair Trading Registration		\$ 50.00		
Printing of Bulletins & flyers		-		
Hall hire (AGM & Meet the candidates)		-		
Meet the candidates printing		-		
Office and admin supplies		-		
		\$ 1,709.61		
Equity				
Accumulated Funds			\$	12,236.85
Assets				
Term Deposit		\$ 8,203.93		
Cheque Account		\$ 4,032.92		
·		\$ 12,236.85		
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