

BCCT Financial Report 2023

Beecroft Cheltenham Civic Trust Inc				
Financial Statements for Year Ended 31 December 2023				
Statement of Income and Expenditure		Year 2023	Year 2022	Year 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	\$ 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	\$ 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	\$ 2,360.17	\$ 13,008.99
(Deficit) Surplus for year (Incl 10k Grant 2021)		\$ 907.91	\$ (268.28)	\$ (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	\$ 11,328.94	\$ 11,597.22
*N.B. Finances of the History Group BCHG are NOT included in this BCCT Financial Report				

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Beecroft Cheltenham Civic Trust Inc				
Financial Statements for Year Ended 31 December 2023				
Trial Balance				
			Yr 2022 (\$)	Yr 2023 (\$)
			Debit	Credit
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	
*N.B. Finances of the History Group BCHG are NOT included in this BCCT Financial Report				