

BCCT Financial Report 2020

Beecroft Cheltenham Civic Trust Inc			
Financial Statements for Year Ended 31 December 2020			
Statement of Income and Expenditure	Year 2020	Year 2019	Year 2018
	\$	\$	\$
INCOME			
Membership subscriptions	\$ 1,920.00	\$ 2,315.00	\$ 3,373.00
Donations	-	\$ 360.00	\$ 380.00
Donations at Sausage sizzle	-	-	\$ 250.00
Paypal joining credits	-	-	-
Bank charges - paper statement fee reversed	-	-	-
Interest (earned on term deposit)	\$ 54.26	\$ 162.47	\$ 143.90
Grant War Memorial 4 Nov2020	\$ 10,000.00	-	\$ 3,000.00
	\$ 11,974.26	\$ 2,837.47	\$ 7,146.90
EXPENDITURE			
Professional/Statutory/Regulation/Licence fees	-	-	-
Department of Fair Trading Registration	-	\$ 46.00	\$ 45.00
Auditor Fees	-	\$ 200.00	\$ -
Insurance	\$ 1,198.09	\$ 1,099.18	\$ 1,162.50
PO Box	\$ 134.00	\$ 130.00	\$ 127.00
Website - Domain name registration and hosting	\$ 68.40	\$ 196.70	\$ 57.00
Bank charges - paper statement fee	-	-	-
Printing of Bulletins & flyers	\$ 638.00	\$ 638.00	\$ 403.70
Hall hire (AGM & Meet the candidates)	-	\$ 340.00	\$ 437.50
Cost of groceries - Sausage sizzle Picnic for Trees	-	-	\$ 166.95
Office and admin supplies	-	-	\$ 145.50
Grant forwarded to Hornsby Council	-	-	\$ 3,000.00
Donations and gifts (Prize money to BPS school)	\$ 100.00	\$ 100.00	\$ 100.00
Advertising & Promotion (BCCT fridge magnets)	-	-	\$ 141.97
	\$ 2,138.49	\$ 2,749.88	\$ 5,787.12
(Deficit) Surplus for year (Incl 10k Grant)	\$ 9,835.77	\$ 87.59	\$ 1,359.78
Balance Sheet			
Accumulated funds	\$ 12,065.73	\$ 11,978.14	\$ 10,618.36
(Deficit) Surplus for year (Incl 10k Grant)	\$9,835.77	\$87.59	\$ 1,359.78
	\$ 21,901.50	\$ 12,065.73	\$ 11,978.14
Current Liability			
	\$ 21,901.50	\$ 12,065.73	\$ 11,978.14
Term Deposit	54.26 \$ 8,079.51	\$ 8,025.25	\$ 7,862.78
Cheque Account (Incl 10k Grant to be paid fw to Hornsby Council)	\$ 13,821.99	\$ 4,040.48	\$ 4,115.36
Accumulated Funds	\$ 21,901.50	\$ 12,065.73	\$ 11,978.14
*N.B. Finances of the History Group BCHG are NOT included in this BCCT Financial Report			

BCCT Financial Report 2020

Beecroft Cheltenham Civic Trust Inc
Financial Statements for Year Ended 31 December 2020
Trial Balance

	Yr 2020 (\$) Debit	Yr 2020 (\$) Credit
INCOME		
Membership subscriptions		\$ 1,920.00
Grant War Memorial 4 Nov2020		\$ 10,000.00
Donations		-
Interest (earned on term deposit)		\$ 54.26
		\$ 11,974.26
EXPENDITURE		
Department of Fair Trading Registration	-	
Auditor Fees		
Insurance	\$ 1,198.09	
PO Box	\$ 134.00	
Website - Domain name registration and hosting	\$ 68.40	
Printing of Bulletins & flyers	\$ 638.00	
Hall hire (AGM & Meet the candidates)	-	
Donations and gifts (Prize money to BPS school)	\$ 100.00	
	\$ 2,138.49	
Equity		
Accumulated Funds		21,901.50
Assets		
Term Deposit		8,079.51
Cheque Account	\$ 13,821.99	
	21,901.50	21,901.50

***N.B. Finances of the History Group BCHG are NOT included in this BCCT Financial Report**

BCCT Financial Report 2020

Beecroft Cheltenham Civic Trust Inc			
Financial Statements for Year Ended 31 December 2020			
Statement of Cash Flow	Year 2020	Year 2019	Year 2018
	\$	\$	\$
CASH FLOW FROM OPERATING ACTIVITIES			
Cash Received:			
Subscriptions Receipts from Members	1920	\$ 2,315.00	\$ 3,373.00
Donations	0	\$ 360.00	\$ 380.00
Donations at Sausage sizzle	-	-	\$ 250.00
Paypal joining credits	-	-	-
Bank charges - paper statement fee reversed	-	-	-
Grant received 4 Nov20 War Memorial	10000	-	\$ 3,000.00
Interest (earned on term deposit)	54.26	162.47	\$ 143.90
Total cash received	\$ 11,974.26	\$ 2,837.47	\$ 7,146.90
Cash Used:			
Professional/Statutory/Regulation/Licence fees			-
Department of Fair Trading Registration	-	\$ 46.00	\$ 45.00
Auditor Fees	-	\$ 200.00	-
Insurance	\$ 1,198.09	\$ 1,099.18	\$ 1,162.50
PO Box	\$ 134.00	\$ 130.00	\$ 127.00
Website - Domain name registration and hosting	\$ 68.40	\$ 196.70	\$ 57.00
Advertising & Promotion (BCCT Fridge magnets)	-	-	\$ 141.97
Bank charges - paper statement fee	-	-	-
Printing of Bulletins & flyers	\$ 638.00	\$ 638.00	\$ 403.70
Hall hire (AGM & Meet the candidates)	-	\$ 340.00	\$ 437.50
Cost of groceries - Sausage sizzle Picnic for Trees	-	-	\$ 166.95
Office and admin supplies	-	-	\$ 145.50
Grant forwarded to Hornsby Council CWMF	-	-	\$ 3,000.00
Donations and gifts (Prize money to BPS school)	\$ 100.00	\$ 100.00	\$ 100.00
Total cash used	\$ 2,138.49	\$ 2,749.88	\$ 5,787.12
Net Cash from operating activities	\$ 9,835.77	\$ 87.59	\$ 1,359.78
Cash at the beginning of the financial year	\$ 11,978.14	\$ 11,978.14	\$ 10,618.36
Cash at the end of the financial year	\$ 21,813.91	\$ 12,065.73	\$ 11,978.14

***N.B. Finances of the History Group BCHG are NOT included in this BCCT Financial Report**

BCCT Financial Report 2020

Beecroft Cheltenham Civic Trust Inc Financial Statements for Year Ended 31 December 2020

2020 EXPENSE PAYMENT DETAILS

<i>Payee</i>	<i>Amount</i>	<i>Date paid/cheque banked</i>
Cheque 490 – Donation to Beecroft Public School - for Presentation Day Prizes	100	6 Feb 2020
Cheque 491 to Australia Post -annual fee for BCCT PO Box	134	24 Feb 2020
Cheque 492 – Bulletin printing costs	638	24 Feb 2020
Online Transfer to AON Risk Services - BCCT Annual Public Liability Insurance Renewal for 20 June 2020- 19 Jun 2021	1198.09	28 Jul 2020
Online Transfer to Brian Shirley, Secretary BCCT – reimbursing for Panthur annual Webhosting 3 March 2020-2 March 2021	68.4	28 Jul 2020
Total Expenses 2020	2138.49	