

BOGNOR COMMUNITY ACTION NETWORK

CHARITY NUMBER 1117226

RECEIPTS AND PAYMENTS ACCOUNTS

for the period ended 31 March 2012

	Note	<u>Unrestricted</u> <u>Funds</u> £	<u>Restricted</u> <u>Funds</u> £	<u>Total</u> <u>Funds</u> £	<u>Period ended</u> <u>31 March 2011</u> £
RECEIPTS					
	1				
Grants			91,159	91,159	130,309
Donations		4,659	3,119	7,778	1,415
Fundraising		2,831		2,831	2,249
Management Fee		2,989		2,989	
Total receipts		10,479	94,278	104,757	133,973
PAYMENTS					
	2				
Salaries			39,266	39,266	29,712
Trainers/facilitators			37,192	37,192	55,693
Recruitment			315	315	301
Training			778	778	1,352
Website					1,000
Rent/accommodation			1,500	1,500	1,500
Project/activity costs		1,144	9,813	10,957	9,011
Staff/volunteers expenses		48	1,603	1,651	1,607
Publicity/advertising		1,258	513	1,771	1,093
Insurance					431
Stationery		135	3,091	3,226	2,314
Postage			613	613	454
Utilities			1,358	1,358	888
Venue Hire			4,274	4,274	
Travel		46	1,740	1,786	
Sub Total		2,631	102,056	104,687	105,356
ASSET AND INVESTMENT PURCHASES					
Equipment		759		759	862
Office furniture					552
Computers					2,879
Computers' software					177
Telephones					121
Sub total		759		759	4591
Total Payments		3,390	102,056	105,446	109,947

Net of receipts/(payments)	7,089	-7,778	-689
Transfers between funds (deficit cover)	-3,284	3,284	0
Cash funds last period end	297	27,070	27,367
Cash funds this period end	4,102	22,576	26,678

STATEMENT OF ASSETS AND LIABILITIES

31 March 2012

	<u>Unrestricted funds</u> £	<u>Restricted funds</u> £	<u>Total Funds</u> £
CASH FUNDS			
Bank	4,102	22,525	26,627
Cash		51	51
	4,102	22,576	26,678

Independently examined by: Mr Christopher Hoff – Financial Controller

Date 25/11/12

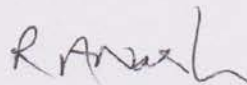
Signature



Chairman Trustee – Bognor Community Action Network: Mr Roger Nash

Date 04.12.12.

Signature



BOGNOR COMMUNITY ACTION NETWORK

CHARITY NUMBER 1117226

NOTES TO THE FINANCIAL STATEMENTS

for the period ended 31 March 2012

1.RECEIPTS	Restricted	Unrestricted	Total
Big Lottery Fund	£47,896.00		
Arun District Council			
Health&Wellbeing	£13,938.00		
Older People Social Club	£1,000.00		
Town Show	£1,100.00		
Summer Activity	£1,800.00		
Just Men	£5,500.00		
Community Leaders	£2,077.00		
Total	£25,415.00		
Youth Music (PowerPlay)	£10,200.00		
Bognor Regis Town Council (Town Show)	£4,000.00		
Health Champions Training	£500.00		
West Sussex County Council (Garden Project)	£2,500.00		
CVS Arunwide (Bersted Project)	£647.60		
Total Donations		£4,659.00	
Fundraising		£2830.81	
Solatron Metrology Martial Art donation	£3,000.00		
Bartons Infant School Martial Art donation	£119.00		
Management Fee (PowerPlay)		£1,800.00	
Management Fee b/f from 2010-2011		£1,188.60	
Total	£94,277.60	£10,478.41	£104,756.00

BOGNOR COMMUNITY ACTION NETWORK

CHARITY NUMBER 1117226

NOTES TO THE FINANCIAL STATEMENTS

for the period ended 31 March 2012

2. PAYMENTS	Total Funding £	Big Lottery Fund, £
Salaries	39,266	39,266
Trainers/facilitators	37,192	-
Recruitment	315	315
Training	778	358
Rent/accommodation	1,500	1,500
Project/activity costs	10,957	610
Staff/volunteers expenses	1,652	1,347
Publicity/advertising	1,771	
Stationery	3,225	2,466
Postage	613	383
Utilities	1,358	1,358
Venue Hire	4,274	
Travel	1,786	999
Total	104,687	48,602
Assets		
Equipment	759	
Total	105,446	48,602