

LYDE GREEN COMMUNITY ASSOCIATION

Registered Charity Number: 1172725

Accounts for year ended 31 March 2018

Income		
2017 Summer Sizzler	156.41	
Big Lottery Grant	9,989.00	
Emersons Green Town Council	10,000.00	
Sovereign Housing	25,000.00	
Taylor Wimpey	350.00	
Knightstone Housing	300.00	£45,795.41
Expenditure		
Southern Brooks	9,413.75	
Community Development Manager	6,372.99	
Room Hire	312.39	
Advertising	135.00	
Website	131.94	
Trustee expenses	43.90	£16,409.97
<u>Funds retained</u>		<u>£29,385.44</u>
Reconciliation		
Assets held		
Opening bank balance	10,372.63	
Funds returned by Southern Brooks	296.50	
Retained Funds (see above)	29,385.44	
Prepayments received	60.00	<u>40,114.57</u>
Represented by:		
Bank balance at 31 March 2018	40,106.63	
Cash float retained	7.94	<u>40,114.57</u>

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Analysis of restricted funding

	Events Funding	LGCC	Community Development Manager	Unrestricted Funds	Bank Balance
Opening Balance	1,394.63	8,978.00			10,372.63
Income	1,002.91	19,989.00	25,000.00	160.00	(46,151.91)
Expenditure	235.90	9,548.66	6,625.41		(16,409.97)
Cash on hand	(7.94)				(7.94)
Closing Balance	2,153.70	19,418.34	18,374.59	160.00	40,106.63

Alison Holliday

3 April 2018