

HAMP COMMUNITY ASSOCIATION
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MARCH 2023

01/07/2020 -
31/03/2022

£ **£**

2023

£ **£**

Receipts:

-	Bridgwater Town Council Grant	20,000	
-	Café grants	4,250	
-	Coach Trip	21	
3,250	Pantry donations	5,375	
3,250			29,646

Payments:

58	SDC Planning Advice	-	
487	SDC Planning Application	-	
719	Public Liability Insurance	545	
180	Accountancy fees	180	
66	Purnells Flyers & Posters	121	
356	Pantry Donation for Christmas	-	
250	Café set up Fridge etc.	-	
221	Café Food	791	
-	Café Adjustment Outstanding	108	
-	Café Rent	1,200	
-	Café Purchase	173	
-	Christmas Market Coach	450	
-	Easter Eggs for Pantry	285	
-	Easter Meat Pantry	386	
-	Emergency Meat Pantry	90	
-	HCA Donation to Christmas Pantry	445	
-	HIS Advent Pantry	125	
-	Mansfield Park Project Consultant	900	
-	Pantry Christmas Meat Purchase	562	
-	Pantry Emergency Meat	172	
-	Pantry Food	1,080	
-	Pantry Food for Liz Leavy	390	
-	Pantry HIS Pallet	870	
-	Stationery, Paper and Ink	192	
-	Summer Football	3,200	
-	Weymouth Coaches	1,100	
(2,336)			(13,363)

£914

NET SURPLUS IN THE YEAR

£16,283

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<u>01/07/2020 -</u> <u>31/03/2022</u>		<u>2023</u>
103,247	TOTAL FUND BROUGHT FORWARD	104,161
913.76	NET SURPLUS IN THE YEAR	16,283
<u>£104,161</u>	TOTAL FUNDS CARRIED FORWARD	<u>£120,444</u>
65588	RESTRICTED FUNDS (Mansfield Park)	64,688
250	Sedgemoor Grant	248
20,000	Briggs	20,000
<u>3,250</u>	Bridgwater Town Council	<u>4,666</u>
89,088		89,602
15,073	UNRESTRICTED FUNDS	30,842
<u>£104,161</u>		<u>£120,444</u>