

Receipts And Payments

Group Name : Bovalley Community Association

Accounts No: 12646677

Assessment Year : 01/04/2024-01/04/2025

Contains :Receipt
spreadsheet

Analysis of funding

Secured

Bovalley Community Association

Accounts no: 12646677

For Year : 01/04/2024 -01/04/2025

Total funds

(£)

Receipts in

Active Living Grant	£600.00
CCGBC	£3064.29
Awards For All	£20,000.00
NIHE	£1915.00
Triangle	£1000.00
Children In Need	£15,000.00
SSE	£4200.00
Refunds	£137.91
Community Foundation	£3,314.00
Donation	£119.17
Total	£49,350.37

Payment out

Wages	£18,097.04
HMRC /National Insurance	£1556.33
Nest	£1415.70
Programme Cost	£21,785.40
Insurance	£1555.50
Bank fees	£50.85
Heating	£571.99
Electric	£574.23
Broadband /telephone	£538.70
Total	£46,145.78

Total

Net Incoming Resources	£49,350.37
Balance brought forward	£13,065.68
Bank Balance Total	£62,416.05
Outgoing	£46,145.78

Bank balance carried forward £16,270.27

The above accounts have been prepared according to the books and information examined by

Signed Janet Bloomfield Date 2/8/25

Signed Hmbrade Date 27th July 2025