

## BCCT Financial Report 2024

Beecroft Cheltenham Civic Trust Inc				
Financial Statements for Year Ended 31 December 2024				
Statement of Income and Expenditure		Year 2024	Year 2023	Year 2022
		\$	\$	\$
<b>INCOME</b>				
Membership subscriptions		\$ 2,345.00	\$ 2,090.00	\$ 1,870.00
Donations		\$ 185.00	\$ 180.00	\$ 200.00
Donation for Hannah St plants		\$ 330.00	-	-
Book sales		\$ 550.00		
Interest (earned on term deposit)		\$ 99.27	\$ 97.82	\$ 21.89
In-Kind Revenue:				
-Website Services donated by Brian Shirley		\$139.80	\$ 199.70	-
-Dept Fair trade fees donated		-	\$ 50.00	-
				-
		<b>\$ 3,649.07</b>	<b>\$ 2,617.52</b>	<b>\$ 2,091.89</b>
<b>EXPENDITURE</b>				
Insurance		\$ 1,432.01	\$ 1,306.91	\$ 1,306.91
PO Box		\$ 174.00	\$ 153.00	\$ 144.00
Website Hosting & Domain Name reg fee		\$ 139.80	\$ 199.70	\$ 68.40
Department of Fair Trading Registration		\$ 54.00	\$ 50.00	\$ 176.78
Printing of Bulletins & flyers		\$ 909.00	-	\$ 551.00
Hall hire (AGM & Meet the candidates)		\$ 342.92	-	\$ 113.08
Speaker gift		\$ 37.00	-	-
Hannah St plants replacement		\$ 152.90	-	-
		<b>\$ 3,241.63</b>	<b>\$ 1,709.61</b>	<b>\$ 2,360.17</b>
(Deficit) Surplus for year		<b>\$407.44</b>	<b>\$ 907.91</b>	<b>\$ (268.28)</b>
<b>Balance Sheet</b>				
Accumulated funds		\$ 12,236.85	\$ 11,328.94	\$ 11,597.22
(Deficit) Surplus for year		<b>\$407.44</b>	<b>\$ 907.91</b>	<b>\$ (268.28)</b>
		\$ 12,644.29	\$ 12,236.85	\$ 11,328.94
<b>Current Liability</b>				
		\$ 12,644.29	\$ 12,236.85	\$ 11,328.94
Term Deposit		\$8,303.20	\$ 8,203.93	\$ 8,106.11
Cheque Account		\$4,341.09	\$ 4,032.92	\$ 3,222.83
<b>Accumulated Funds</b>		<b>\$ 12,644.29</b>	<b>\$ 12,236.85</b>	<b>\$ 11,328.94</b>
<b>*N.B. Finances of the History Group BCHG are NOT included in this BCCT Financial Report</b>				

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<b>Beecroft Cheltenham Civic Trust Inc</b>				
<b>Financial Statements for Year Ended 31 December 2024</b>				
<b>Trial Balance</b>				
			<b>Yr 2024 (\$)</b>	<b>Yr 2024 (\$)</b>
			<b>Debit</b>	<b>Credit</b>
<b>INCOME</b>				
Membership subscriptions				\$ 2,345.00
Donations				\$ 185.00
Interest (earned on term deposit)				\$ 99.27
In-Kind Revenue:				
-Web Hosting & Domain – by Brian Shirley				\$ 139.80
Donations for Hannah ST plants				\$ 330.00
Book Sales				\$ 550.00
				<b>\$ 3,649.07</b>
<b>EXPENDITURE</b>				
Insurance			\$ 1,432.01	
PO Box			\$ 174.00	
Website Hosting & Domain fee			\$ 139.80	
Department of Fair Trading Registration			\$ 54.00	
Printing of Bulletins & flyers			\$ 909.00	
Hall hire (AGM & Meet the candidates)			\$ 342.92	
Speaker gift			\$ 37.00	
Hannah St plants replacement			\$ 152.90	
			<b>\$ 3,241.63</b>	
<b>Equity</b>				
Accumulated Funds				\$ 12,644.29
<b>Assets</b>				
Term Deposit			\$ 8,303.20	
Cheque Account			\$ 4,341.09	
			\$ 12,644.29	
<b>*N.B. Finances of the History Group BCHG are NOT included in this BCCT Financial Report</b>				