

Income and Expenditure Account

NVCA

For the year ended 30 June 2023

	2023	2022
Income		
Subscription Donations		
Members Subscription Donations GA	280.00	280.00
Members Subscription Donations	40.00	30.00
Friends Subscription Donations GA	2.00	2.00
Total Subscription Donations	322.00	312.00
Donations		
Donations - Gift Aided	34.50	241.86
Donations - Small Donations Scheme	213.13	312.45
Donations SDS - collected at Boar's Head	-	67.10
The Mayor's Charity Fund Donations	-	400.00
Easy Fund Raising Donations	88.18	-
Amazon Prime Donations	7.83	5.75
Total Donations	343.64	1,027.16
Sponsorship		
Sponsorship	15.00	-
Boar's Head Sponsorship	-	70.00
Total Sponsorship	15.00	70.00
Grants Received		
Grants - Rossendale Borough Council	500.00	500.00
Total Grants Received	500.00	500.00
Fund Raising Activities		
Calendar Sales	660.00	425.00
Calendar Sponsorship	260.00	-
Football Draw Tickets	-	126.00
Lottery Draw Ticket Sales	484.00	374.00
Donated Prizes Lottery Draw	-	30.00
Christmas Market	309.55	485.57
Stall Holders at Events	80.00	-
Memory Ball donations	25.20	77.00
Events at the Boar's Head	-	170.00
Total Fund Raising Activities	1,818.75	1,687.57
MacMillian Fund Raising	1,138.92	-
Total Income	4,138.31	3,596.73
Direct Costs of Fundraising		
Event Costs - Bought in services	670.00	733.96
Calendar Printing	494.00	300.00
Lottery Draw Prizes	190.00	205.00
Total Direct Costs of Fundraising	1,354.00	1,238.96

	2023	2022
Income less Direct Costs	2,784.31	2,357.77
Administrative Costs		
Bank Charges	-	(150.00)
Companies House Charges	13.00	13.00
Domain Charges	221.81	175.01
Health and Safety Costs	-	89.11
Independent Examination Fees	-	150.00
Insurance	279.17	278.34
Miscellaneous Expenses	30.00	57.84
Printing & Stationery	-	9.99
Subscriptions	10.97	-
SumUp Charges	0.17	0.02
Accountancy Programme	219.60	170.93
Office Equipment	-	82.80
Donations to Charities	1,128.92	95.00
Venue Use Donations	90.00	45.00
Lottery Licence	-	20.00
PayPal charges	(0.01)	-
Lottery Ticket Printing	40.00	-
Equipment for events	103.16	-
Little Park Upkeep Costs	59.00	-
Total Administrative Costs	2,195.79	1,037.04
Operating Surplus	588.52	1,320.73
Other Income		
Deposit Account Interest	5.73	0.87
35 Day Notice Account Interest	13.86	2.53
Total Other Income	19.59	3.40
Surplus on Ordinary Activities	608.11	1,324.13
Newchurch Village Community Association		
Newchurch Village CA - Staghills Play Area - transferred	-	412.10
Newchurch Village CA - Designated Funds Defibrillator - transferred	-	1,000.00
Newchurch Village CA - Unrestricted Funds transferred	-	3,103.48
Total Newchurch Village Community Association	-	4,515.58
Excess of Income Over Expenditure	608.11	5,839.71