

## SPRA Consolidated Accounts Year Ending 30 April 2023

	£ 2022/23	£ 2021/22	£ 2020/21	£ 2019/20	Notes
<b>Revenues</b>					
Summer Festival	8,492.12	6,250.60	0.00	12,327.00	
Jubilee Lunch	3,882.67				
Fireworks	413.54				Drinks sold at Fireworks funded by SPRA so costs reimbursed
AGM refreshments	155.64	165.37	0.00	134.49	
<b>Total revenues</b>	<b>12,943.97</b>	<b>6,415.97</b>	<b>0.00</b>	<b>12,461.49</b>	
<b>Expenses</b>					
Summer Festival	(7,277.12)	(3,609.91)	0.00	(8,664.49)	
Jubilee Lunch	(4,900.67)				
AGM costs	0.00	(78.04)	0.00	(363.66)	Drinks provided were expensed at Summer Festival
Christmas Carols	(222.35)	0.00	0.00	(231.78)	
<b>Total expenses</b>	<b>(12,400.14)</b>	<b>(3,687.95)</b>	<b>0.00</b>	<b>(9,259.93)</b>	
<b>Net income from events</b>	<b>543.83</b>	<b>2,728.02</b>	<b>0.00</b>	<b>3,201.56</b>	
<b>Disbursements to local charities</b>					
Slade Gardens Community Play Association	(500.00)	(844.41)	0.00	(1,280.00)	
Friends of St Michael's	(500.00)	(844.41)	0.00	(1,280.00)	
Stockwell Park Community Trust		(844.41)	0.00	(1,280.00)	
Brixton Food Bank	(500.00)				
<b>Surplus/deficit after disbursements</b>	<b>(956.17)</b>	<b>194.79</b>	<b>0.00</b>	<b>(638.44)</b>	
<b>Donations</b>					
Donations from residents	355.00	345.00	310.00	810.00	
Filming/other donations	0.00	1,500.00	500.00	0.00	In FY22 donation was from Metrobank
<b>Total donations</b>	<b>355.00</b>	<b>1,845.00</b>	<b>810.00</b>	<b>810.00</b>	
<b>SPRA Expenses</b>					
APG hire	0.00	(50.00)	0.00	(50.00)	
Printing	(630.00)	(253.50)	(105.00)	(301.50)	
Misc	(35.00)	(35.00)	(35.00)	(125.31)	
SPRA website	0.00	0.00	0.00	(210.87)	Donated by the webmaster in last 3 years
<b>Total SPRA Expenses</b>	<b>(665.00)</b>	<b>(338.50)</b>	<b>(140.00)</b>	<b>(687.68)</b>	
<b>Residents donations minus expenses</b>	<b>(310.00)</b>	<b>6.50</b>	<b>170.00</b>	<b>122.32</b>	Memo only
<b>Total movement in net funds</b>	<b>(1,266.17)</b>	<b>1,701.29</b>	<b>670.00</b>	<b>(516.12)</b>	
<b>Movement in funds</b>					
Funds at BoP (1 May)	5,329.37	3,628.08	2,958.08	3,571.20	
Increase/decrease in funds	(1,266.17)	1,701.29	670.00	(613.12)	
Funds at EoP (30 April)	4,063.20	5,329.37	3,628.08	2,958.08	
<b>Funds at EoP (30 April)</b>					
Prepayment/adjustments current year	(1,727.11)	50.00	(50.00)	(155.87)	As of 30/4/23 £1,982.28 on behalf of APG (pending transfer)
Petty cash	0.00	198.13	246.17	246.17	
Closing bank balance 30/4/22	5,790.31	5,081.24	3,431.91	2,867.78	
Total Funds at EoP	4,063.20	5,329.37	3,628.08	2,958.08	
<b>Undistributed funds retained</b>	<b>4,063.20</b>	<b>5,329.37</b>	<b>3,628.08</b>	<b>2,958.08</b>	
M Marshall Treasurer	-				