

Blossoming Communities Accounts 22/23

Profit and Loss from 1/4/22 to 31/3/23

Company Number 13296321



Profit	£	Loss	£
Opening balance	3616.89	Workshops	17255.00
Grants	35010.00	Goods	5749.12
Fundraising / tickets	1222.19	Telephone	129.54
Refund	100.00	Rent	1956.00
		Fuel / mileage	1040.68
		Registration Fee	375.00
		CVA Fees	21.00
		Elf Workshops	1200.00
		Refund	13.00
		Training	959.30
		Insurance	104.65
total	39949.08	total	28803.29

Total income	£39,949.08
Total outgoing	£28,803.29
Balance c / f	£11,145.79

Blossoming Communities Balance Sheet

1/4/22 to 31/3/23

Company number – 13296321

Assets

Money in Bank	£11,145.79
Resources and materials	£1000
Total	£12,145.79

Liabilities

Current liabilities	£0
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Balance	£12,145.79
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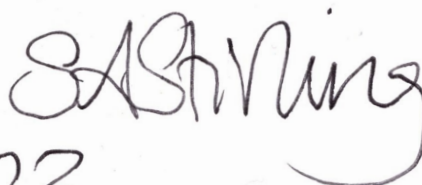
For the year ending 31/3/2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Signed Sharon Alison Stirling / Trustee

Date

30th May 2023



Blossoming Communities Accounts for 1st April 2022 to 31st March 2023

Company Number 13296321

Funders	Amount awarded	Amount spent	Amount left	Comments
Queens Jubilee funds	£500	£500.17	17p overspend	
Arnold clark	£1,000	£999.81	19p under-spend	
RW Mann	£1,800	£1,799.89	11p under-spend	
Barbour trust	£1,000	£1,002.28	£2.28 over-spend	
Heart of Blyth	£1,000	£999.75	25p under-spend	
Blyth Town Council	£5,880	£5,900	£20 over spend	
Cramlington-Town/Asda	£1,200	£2,200	0	Recovery college claimed £1,000
Bank refund	£200	£174.34	£25.66	Money awarded by bank
Elf School	£1722.40j	£1762.75	£40.35 Over-spend	
Heart of Blyth (2)	£1,000	708.57	£291.43	
Community Chest	£3,750	£3,686.93	£63,07	
William leech	£4,915	£2,085.26	£2,829.74	
Blyth town council	£600	0	£ 600	
A4A	£10,000	£3,929.05	£6,070.95	
CVA website	£800	0	£800	