

MELROSE COMMUNITY ASSOCIATION

Income and Expenditure Account for the Year Ended 31st May 2019

	Unrestricted Funds £	Restricted Funds £	Total Funds £	2018	Variance
Regular Hirers	26,589.91	0.00	26,589.91	26,163.40	426.51
Occasional Lettings	1,297.60	0.00	1,297.60	1,125.17	172.43
Centre Activities	1,326.67	0.00	1,326.67	1,862.30	-535.63
Affiliation Fees	27.00	0.00	27.00	41.00	-14.00
Donations	0.00	0.00	0.00	35.50	-35.50
Misc Income	10.00	0.00	10.00	0.00	10.00
Sentinal Housing Grant	0.00	0.00	0.00	0.00	0.00
HCC Table Grant	0.00	500.00	500.00	500.00	0.00
Mayors Community Chest	0.00	0.00	0.00	281.00	-281.00
HLOW Grant	0.00	0.00	0.00	500.00	-500.00
Basingstoke LIF Grant	0.00	110,846.10	110,846.10	34,041.32	76,804.78
Total Income	29,251.18	111,346.10	140,597.28	64,549.69	76,047.59
Staff Salaries	15,132.06	0.00	15,132.06	11,191.46	-3,940.60
Insurance / Rent	829.14	0.00	829.14	832.95	3.81
Cleaning Materials	996.76	0.00	996.76	656.50	-340.26
Light & Heat	3,577.36	0.00	3,577.36	2,810.08	-767.28
Water	752.59	0.00	752.59	578.03	-174.56
Maintenance	1,900.75	0.00	1,900.75	2,756.81	856.06
Telephone	722.51	0.00	722.51	726.05	3.54
Postage, Print & Stationary	198.84	0.00	198.84	0.00	-198.84
Training	35.00	0.00	35.00	130.00	95.00
Licences	691.70	0.00	691.70	668.49	-23.21
Equipment	804.10	0.00	804.10	246.20	-557.90
Returned Deposits	284.00	0.00	284.00	33.00	-251.00
PAYE	0.00	0.00	0.00	0.00	0.00
Centre Activities	1,921.10	0.00	1,921.10	1,899.72	-21.38
HCC Table Grant	0.00	1,000.00	1,000.00	0.00	-1,000.00
Mayors Community Chest	0.00	0.00	0.00	281.00	281.00
HLOW Grant	0.00	336.00	336.00	0.00	-336.00
Basingstoke LIF Grant	0.00	128,985.50	128,985.50	15,901.92	-113,083.58
Petty Cash	398.32	0.00	398.32	497.52	99.20
Making it Happen Grant	0.00	1,562.96	1,562.96	180.97	-1,381.99
Sundries	69.55	0.00	69.55	0.00	-69.55
Expenditure	28,313.78	131,884.46	160,198.24	39,390.70	-120,807.54
Surplus / Deficit of Income	937.40	-20,538.36	-19,600.96	25,158.99	-44,759.95

MELROSE COMMUNITY ASSOCIATION

Balance Sheet as at 31st May 2019

	£	£	2019	£	£	2018
<u>Current Assets</u>						
Cash at Bank - Current Account	24,197.44			44,668.69		
Cash in Hand - Petty Cash	51.24			79.56		
Debtors - Amounts payable within 1 year	-		24,248.68	178.62		44,926.87
<u>Current Liabilities</u>						
Creditors - Amounts falling due within 1 ye	288.77		288.77	1,366.00		1,366.00
Total Assets less current liabilities		23,959.91		43,560.87		
Represented by						
<u>Accumulated Funds</u>						
Centre	Have your Say	HCC Tables Fund	HIOW Grant	Sentinal Making it Happen	Basingstoke LIF Grants	Intelligent Health Grant
As at 31st May 2018	21,718.12	1,000.00	500.00	500.00	1,562.96	18,139.41
Annual Movement	937.40	-	500.00	-	336.00	-
As at 31st May 2019	22,655.52	1,000.00	-	164.00	-	0.01
						140.38

I have examined the books and records of Melrose Community Association for the year ended 31st May 2019 and confirm the accounts are in accordance therewith

LJM

Ian John Mackin
ACMA
21 July 2019