

**POLEGATE COMMUNITY ASSOCIATION
REGISTERED CHARITY NUMBER 305293**

REPORT AND ACCOUNTS

YEAR ENDED 30 SEPTEMBER 2022

POLEGATE COMMUNITY ASSOCIATION

INDEX TO THE ACCOUNTS

YEAR ENDED 30 SEPTEMBER 2022

	Page
Charity Information	1
Trustees' Annual Report	2-4
Independent Examiner's Report	5
Statement of Financial Activities	6
Balance Sheet	7
Notes to the accounts	8-13
Income and expenditure accounts for each section:	
Fund A Association General Fund	14
Fund B Association Maintenance Fund	15
Fund F Short Mat Bowls Section Fund	16
Fund K Centre Fundraising Section Fund	17
Fund L Drama Group Section Fund	18

POLEGATE COMMUNITY ASSOCIATION

CHARITY INFORMATION

YEAR ENDED 30 SEPTEMBER 2022

Charity name listed on register of charities

Polegate Community Association

Registered charity number

305293

Principal address of the charity

The Community Centre, 54 Windsor Way, Polegate, East Sussex BN26 6QF

Principal bankers

Santander

Independent Examiner

Mr Paul A Severn FCA, Watson Associates, 30/34 North Street, Hailsham, East Sussex BN27 1DW

Trustees	Appointed	Resigned
Mrs P Payne (Chairperson)	30/11/2012	
Ms E Morrish (Vice Chairperson)	22/11/2017	
D Alder Esq (Treasurer)	20/11/2019	
Mr J Hollingworth	01/10/1975	
Mrs J Shoesmith	28/02/1991	
Mr B Watkinson	01/10/2009	
Mrs W. Rogers	09/12/2011	
P. Coleman Esq	20/11/2019	
Mrs E Coleman	20/11/2019	
R Tate Esq	20/11/2019	11/05/2022
Ms D Pierce	22/05/2022	
Mr J Cheeseman	22/05/2022	

REFERENCE AND ADMINISTRATION DETAILS

Charity's principal address

The Community Centre, 54 Windsor Way, Polegate, East Sussex BN26 6QF

Names of the charity trustees who manage the charity

Trustee name	Office
Mrs P Payne	Chairperson & Property Trustee
Ms E Morrish	Vice Chairperson
D Alder Esq	Treasurer

Names of the trustees for the charity, if any, (*for example, any custodian trustees*)

Trustee name	
J Hollingworth Esq	Property Trustee
P Coleman Esq	Property Trustee
B Watkinson Esq	Property Trustee
Mrs J Shoesmith	Property Trustee and Patron
Mrs W Rogers	
R Tate Esq	
Mrs E Coleman	
Miss E A Morrish	
Ms D Pierce	
Mr J Cheeseman	

STRUCTURE, GOVERNANCE AND MANAGEMENT

Description of the charity's trusts

Polegate Community Association was formed in 1961 and is governed by a constitution drawn up and since amended from time to time in accordance with those rules.

The trust deed authorises the trustees to make and hold investments using the general funds of the charity and to borrow or raise money in such a manner and upon such terms as the Association shall think fit.

Type of governing document

Trust deed

How the charity is constituted

Under the Association rules, there are now formed 3 Sections. These have each adopted a primary activity. They annually elect officers and a committee to manage the Section activities and finances, accounting to the Section members at their Section AGM. Section members must first be members of the Association.

The Sections currently are:- Bowls, Drama, Centre fund-raising and Social. The Section Financial Activities appear on pages 14 to 19.

The Windsor Club, formerly a Section, became a private members club in 1998 and operates under a lease issued by the Association as the freeholders of the Centre.

Trustee selection methods

The Association holds an AGM of all Association members, electing officers and a Council which is responsible for policy decisions. The Council consists of the appointed officers and equal numbers of elected Association members and delegates from Affiliated Organisations. From the Council are elected Executive, Finance and Maintenance committees to manage the Centre.

OBJECTIVES AND ACTIVITIES

Summary of the objects of the charity set out in its governing document

The purpose of the Association was to build and open in 1969, and subsequently run, a Community Centre at 54 Windsor Way, Polegate. The freehold land was purchased in 1998. Since opening the Centre in 1969, it has been enlarged or altered by 3 major projects.

Summary of the main activities undertaken for the public benefit in relation to those objects

The Association lets rooms in the Centre for a fair rent and after paying expenses, the balance provides daily and long-term finance. This preserves the condition of the Centre. Significant improvements and the cost of extensions have been met from special fund-raising.

ACHIEVEMENTS AND PERFORMANCE

Summary of the main achievements of the charity during the year

Over the last twelve months we have seen an improvement in our bookings, starting to look more like the pre Covid bookings, a true sense of normalcy coming back to Polegate. Unfortunately, some of the established groups have had to close, and others reduce the amount of usage, but the Centre has seen an uptake in other groups hiring on an ad hoc and flexible basis, we have therefore seen a slight increase in private hire bookings. The profile and reputation of the Centre has also been increasing and this will, hopefully in turn, see more bookings and use of the Centre for all ages for generations to come

FINANCIAL REVIEW

Brief statement of the charity's policy on reserves

There was net outgoing resources for the year of £17,029 compared to net outgoing of resources of £39,444 last year. Incoming resources from charitable activities increased from £3,215 to £7,375.

Details of any funds materially in deficit

There are no funds in deficit

DECLARATION

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Mrs P Payne

Chairperson

Date

Independent examiners's report to the trustees of the Polegate Community Association

I report to the trustees on my examination of the accounts of the Polegate Community Association for the year ended 30 September 2022.

Responsibilities and basis of report

As the charity trustees of the Association you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Association's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I can confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Association as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached

Signed by Mr Paul A Severn FCA (Independent Examiner)

30-34 North Street
Hailsham
East Sussex BN27 1DW

Date:

POLEGATE COMMUNITY ASSOCIATION
STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 30 SEPTEMBER 2022

		Unrestricted Funds	Restricted Funds	Total Funds	Last Year Total Funds
	Notes	2022 £	2022 £	2022 £	2021 £
Incoming resources					
Income from:					
Donations and legacies	3	9,985	-	9,985	10,741
Charitable activities	3	7,375	-	7,375	3,215
Other trading activities	3	88,122	-	88,122	21,734
Investments	3	52	-	52	13
Total		105,534	-	105,534	35,703
Resources expended					
Expenditure on:					
Raising funds	4	6,317	-	6,317	2,486
Charitable activities	4	114,147	-	114,147	72,636
Other	4	2,100	-	2,100	25
Total		122,563	-	122,563	75,147
Net income/(expenditure) before investment gains/(losses)		(17,029)	-	(17,029)	(39,444)
Net gains/(losses) on investments		-	-	-	-
Net income/(expenditure)		(17,029)	-	(17,029)	(39,444)
Extraordinary items		-	-	-	-
Transfers between funds		-	-	-	-
Net incoming (outgoing) resources before					
Other recognised gains and losses		(17,029)	-	(17,029)	(39,444)
Other recognised gains/(losses):					
Gains on revaluation of fixed assets for charity's own use		-	-	-	-
Other gains/(losses)		-	-	-	-
Net movement in funds		(17,029)	-	(17,029)	(39,444)
Reconciliation of funds					
Total funds brought forward		235,088	-	235,088	274,532
Total Funds carried forward		218,059	-	218,059	235,088

POLEGATE COMMUNITY ASSOCIATION
BALANCE SHEET
30 SEPTEMBER 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	7	102,267	104,595
Total fixed assets		<u>102,267</u>	<u>104,595</u>
Current assets			
Debtors	8	4,846	3,083
Cash at bank and in hand	9	146,815	161,823
Total current assets		<u>151,661</u>	<u>164,906</u>
Creditors:-			
amounts due within one year	10	35,869	34,412
Net current assets		<u>115,792</u>	<u>130,494</u>
Total assets less current liabilities		<u>218,059</u>	<u>235,089</u>
Creditors:-			
amounts due after more than one year		-	-
Net assets		<u><u>218,059</u></u>	<u><u>235,089</u></u>
The funds of the charity :			
Unrestricted funds	11	98,059	104,126
Designated funds	11	119,999	130,963
Total unrestricted funds		<u>218,059</u>	<u>235,089</u>
Restricted income funds			
Restricted revenue funds		-	-
Restricted capital funds		-	-
Total restricted funds		<u>-</u>	<u>-</u>
Endowment funds		-	-
Total charity funds		<u><u>218,059</u></u>	<u><u>235,089</u></u>

Signed on behalf of all trustees

D Alder Esq (Treasurer)

Date

Mrs P Payne (Chairperson)

Date

1 Basis of preparation

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

a) the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and with

b) the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and with

c) the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.

1.2 Change in basis of accounting

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year

1.3 Changes to previous accounts

No changes have been made to accounts for previous years

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

2 Accounting policies

Incoming Resources

Incoming resources are recognised on a receivable basis deferred as described where appropriate

Investment income

Bank interest received is recognised on an actual receipts basis

Legacies

Legacies are included in income on receipt or if the charity can quantify with certainty the entitlement of funds not received before year end.

Recognition of liabilities

Liabilities are recognised on the accruals basis in accordance with normal accounting principles modified where necessary in accordance with the guidance given in the SORP

Resources expended

The policy for including items within the relevant activity categories of resources expended is that whenever possible costs are identified with the relevant section of the Association. Each section maintains its own accounting records.

In particular the policy for including items within costs of raising funds, and charitable activities is:

Raising funds - the direct costs attributable to fundraising.

Charitable activities - charitable expenditure shall include all expenditure directly related to the objects of the charity.

Assets

Fixed assets and depreciation

Depreciation is provided at the following rates in order to write off each asset over its expected useful life.

Freehold land

Not depreciated

Freehold buildings (improvements)

2% on cost

POLEGATE COMMUNITY ASSOCIATION
NOTES TO THE ACCOUNTS
YEAR ENDED 30 SEPTEMBER 2022

3 Analysis of incoming resources

	Unrestricted £	Designated £	2022 £	2021 £
<i>Analysis</i>				
Donations & legacies	5,567	-	5,567	2,960
Grant income	-	-	-	6,794
Affiliation fees	1,120	-	1,120	245
Membership subscriptions	3,298	-	3,298	743
Donations and legacies	9,985	-	9,985	10,742
Catering	235		235	
Raffles	178		178	
Tombolas	193		193	
500+ Club funds collected	3,103		3,103	2,876
Adverts sold in Community News	1,308		1,308	-
Sales of refreshments	-		-	90
Sundry fundraising	570		570	250
Special events fund raising	13		13	-
50th Meal at Hydro	1,776		1,776	-
Drama group subscriptions	-		-	-
Charitable activities	7,375	-	7,375	3,216
Rent from hire of centre	56,650		56,650	16,135
Windsor Club power	6,960		6,960	3,755
Bowls club subscriptions	687		687	430
Green fees etc	4,790		4,790	1,410
Social events & sundries	379		379	
Productions income	18,531		18,531	-
Photocopying charges and sundry income	125		125	3
Other trading activities	88,122	-	88,122	21,733
Interest received	52	-	52	13
Investment income	52	-	52	13
Total income	105,534	-	105,534	35,704

POLEGATE COMMUNITY ASSOCIATION
NOTES TO THE ACCOUNTS
YEAR ENDED 30 SEPTEMBER 2022

4 Analysis of resources expended

	Unrestricted £	Designated £	2022 £	2021 £
Raising funds				
Printing Community News magazine	3,566		3,566	-
Refreshments etc	161		161	26
Social events	10		10	-
Raffle & tombola expenses	60		60	-
500+ Club - Christmas prizes	60		60	-
500+ Club - Weekly prizes	1,560		1,560	1,560
500+ Club - Monthly prizes	900		900	900
	6,317	-	6,317	2,486
Charitable activities				
Hall hire	4,571		4,571	-
Productions expenses	11,340		11,340	1,144
Stage equipment & misc	432		432	
50th Meal at Hydro	2,199		2,199	
Security	346		346	727
Plumbing, heating & electrical repairs	5,218		5,218	445
Repairs < £750	2,890		2,890	2,132
Equipment maintenance	1,723		1,723	954
Electrical repairs & other	5,731		5,731	2,166
Sundry repairs (Bowls)	185		185	-
Short Mat Bowls mats	1,994		1,994	-
Sussex Wooden Floors	1,956		1,956	1,101
Flagpole & base	4,272		4,272	-
Office refurbishment	-		-	2,116
Fire alarms	94		94	333
Cleaning materials	3,010		3,010	2,665
Insurance	3,907		3,907	3,785
Gas	5,040		5,040	4,794
Electricity	9,874		9,874	7,336
Rates & water	3,942		3,942	1,880
Waste disposal	4,992		4,992	5,157
Staff costs & related costs	29,176		29,176	27,163
Telephone	481		481	587
Subs licenses & registration fees	3,809		3,809	179
Annual sub NODA	512		512	467
Website & email hosting	684		684	520
Postage stationery & advert	1,988		1,988	2,195
Accountancy	2,424		2,424	2,406
Sundries	-		-	56
Amortisation on improvements to property	1,357		1,357	2,328
	114,147	-	114,147	72,636
Other resources expended				
Other donations	2,100		2,100	340
	2,100	-	2,100	340
	122,563	-	122,563	75,462

POLEGATE COMMUNITY ASSOCIATION
NOTES TO THE ACCOUNTS
YEAR ENDED 30 SEPTEMBER 2022

5	Details of certain items of expenditure	2022	2021	
		£	£	
5.1	Fees for examination of the accounts			
	Independent examiner's fees for reporting on the accounts	500	500	
	Accountancy services	1,924	1,780	
		2,424	2,280	
6	Paid employees			
6.1	Staff Costs and Emoluments	2022	2021	
		£	£	
	Gross salaries, wages & benefits in kind	27,280	23,627	
	Employer's National Insurance	1,896	1,643	
	Pension costs	-	-	
		29,176	25,270	
6.2	Numbers of full time employees or full time equivalents	2022	2021	
	Engaged on charitable activities	3	3	
	Engaged on publicity activities	-	-	
	Engaged on fundraising activities	-	-	
	Engaged on estate activities	2	2	
	Engaged on management and administration	2	2	
		7	7	
7	Tangible fixed assets			
		Freehold land	Freehold improvements	Total
		£	£	£
7.1	Asset cost, valuation or revalued amount			
	At 1 October 2021	6,829	116,388	123,217
	Additions	-	-	-
	Disposals	-	-	-
	Revaluation	-	-	-
	Transfers	-	-	-
	At 30 September 2022	6,829	116,388	123,217
7.2	Accumulated depreciation			
	At 1 October 2021	-	19,979	19,979
	Charge for the year	-	971	971
	Disposals	-	-	-
	Revaluation	-	-	-
	Transfers	-	-	-
	At 30 September 2022	-	20,950	20,950
7.3	Net book value			
	At 30 September 2022	6,829	95,438	102,267
	At 30 September 2021	6,829	96,409	103,238

POLEGATE COMMUNITY ASSOCIATION
NOTES TO THE ACCOUNTS
YEAR ENDED 30 SEPTEMBER 2022

8 Debtors and prepayments	2022	2021
	£	£
Association General Fund - rent receivable	2,502	2,502
Windsor Club Electric	458	458
Other debtors	-	63
Prepaid expenses	1,887	60
	4,846	3,083

9 Cash at bank and in hand	2022	2021
	£	£
Fund A Association General Fund	21,280	49,268
Fund B Association Maintenance Fund	106,611	135,248
Fund E Social Section Fund	-	4,137
Fund E Social Section Fund (cash float)	-	63
Fund F Short Mat Bowls Section Fund	4,649	4,832
Fund F Short Mat Bowls Section Fund (cash float)	179	57
Fund K Centre Fundraising Section Fund	956	366
Fund K Centre Fundraising Section Fund (cash float)	592	349
Fund L Drama Group Section Fund	11,419	9,126
Fund L Drama Group Section Fund (Friends)	1,128	1,128
	146,815	204,574

10 Creditors and accruals	2022	2021
	£	£
Association General Fund - creditors & accruals	5,584	2,990
Drama section income in advance	-	168
Deferred income (Biffa grant)	30,285	31,256
	35,869	34,414

11 Movements of major funds	Fund	Incoming	Resources		Fund
Funds	balances	resources	expended	Transfers	balances
	b/fwd				c/fwd
	£	£	£	£	£
Unrestricted					
Association General Fund	82,087	73,191	(80,692)	-	74,586
Short Mat Bowls Section Fund	7,216	6,462	(8,080)	-	5,598
Centre Fundraising Section Fund	2,288	3,103	(2,570)	-	2,821
Drama Group Section Fund	12,535	21,781	(19,261)	-	15,054
	104,126	104,537	(110,604)	-	98,059
Designated					
Association Maintenance Fund	130,962	997	(11,959)	-	119,999
	235,088	105,534	(122,563)	-	218,059

11.1 *Analysis of net assets between funds*

	Unrestricted funds	Restricted funds	Endowed funds	Total
	£	£	£	£
Fixed assets	102,267	-	-	102,267
Net current assets	115,792	-	-	115,792
Creditors due after more than one year	-	-	-	-
Total net assets	218,059	-	-	218,059

**POLEGATE COMMUNITY ASSOCIATION
DETAILED INCOME & EXPENDITURE ACCOUNT
YEAR ENDED 30 SEPTEMBER 2022**

ASSOCIATION GENERAL FUND - FUND A (UNRESTRICTED FUND)

	2022		2021	
	£	£	£	£
INCOME				
Donations, gifts & legacies				
Donations & legacies		5,159		670
Grant income				
Chalk Cliff Trust	-		971	
Furlough grants	-		5,823	
		-	6,794	6,794
Trading activities				
Rent from hire of centre	59,605		17,971	
Affiliation fees	1,120		245	
Membership subscriptions	2,469		334	
Windsor Club power	6,960		3,758	
Photocopying charges and sundry income	125		3	
		70,278		22,311
Fundraising & other income				
Adverts sold in Community News		1,308		-
TOTAL INCOME		76,746		29,775
EXPENDITURE				
Other direct charitable expenditure				
Rates	2,377		184	
Water	1,565		1,697	
Gas	5,040		4,794	
Electricity	9,874		7,336	
Insurance	3,907		3,785	
Cleaning materials	3,010		2,665	
General repair costs	2,890		2,132	
Plumbing, heating & electrical repairs	5,218		445	
Equipment maintenance	1,723		954	
Waste disposal	4,992		5,157	
Security	346		322	
Fire alarms	94		333	
		41,036		29,804
Fundraising and publicity				
Printing Community News magazine		3,566		680
Other direct charitable expenditure				
Section donations		550		
Donations outside PCA		-		144
Management and administration				
Telephone	481		587	
Postage stationery & advert	1,848		1,294	
Wages and national insurance	29,176		27,163	
Accountancy	2,424		2,406	
Subs licenses & registration fees	3,809		35	
Amortisation on improvements to property	1,357		2,328	
		39,095		33,813
TOTAL EXPENDITURE		84,247		64,441
NET OUTGOING RESOURCES FOR THE YEAR		(7,501)		(34,666)
Transfer from Fund E (Social section - ceased)		-		3,453
Balance brought forward at 1 October 2020		82,087		113,300
BALANCE CARRIED FORWARD AT 30 SEPTEMBER 2021		74,586		82,087

POLEGATE COMMUNITY ASSOCIATION
DETAILED INCOME & EXPENDITURE ACCOUNT
YEAR ENDED 30 SEPTEMBER 2022

ASSOCIATION MAINTENANCE FUND - FUND B (DESIGNATED FUND)

	2022		2021	
	£	£	£	£
INCOME				
Donations, gifts & legacies				
Donations & legacies		395		2,144
Section donations		550		
Grant income				
Grants received		-		-
Investment income				
Interest received		51		13
TOTAL INCOME		<u>997</u>		<u>2,157</u>
EXPENDITURE				
Other direct charitable expenditure				
Electrical repairs & other		5,731		2,166
Sussex Wooden Floors		1,956		1,101
Flagpole & base		4,272		0
Security		-		406
Office refurbishment		-		2,116
TOTAL EXPENDITURE		<u>11,959</u>		<u>5,789</u>
NET OUTGOING RESOURCES FOR THE YEAR		(10,963)		(3,632)
Transfers from Fund K (Centre Fundraising)		-		710
Balance brought forward at 1 October 2020		130,962		133,884
BALANCE CARRIED FORWARD AT 30 SEPTEMBER 2021		<u><u>119,999</u></u>		<u><u>130,962</u></u>

**POLEGATE COMMUNITY ASSOCIATION
DETAILED INCOME & EXPENDITURE ACCOUNT
YEAR ENDED 30 SEPTEMBER 2022**

SHORT MAT BOWLS SECTION FUND - FUND F (UNRESTRICTED FUND)

	2022		2021	
	£	£	£	£
INCOME				
Investment income				
Interest received		0		-
Trading activities				
Green fees etc		4,790		1,410
Fundraising & other income				
Bowls club subscriptions	687		430	
Sales of refreshments	235		90	
Raffles	178		-	
Tombolas	193		-	
Social events & sundries	379		-	
Sundry fundraising	-		250	
		1,672		770
TOTAL INCOME		6,462		2,180
EXPENDITURE				
Other direct charitable expenditure				
Rent paid to PCA	-		1,679	
Donations outside the PCA	1,100		-	
Hall hire	4,571		-	
		5,671		1,679
Fundraising and publicity				
Refreshments etc	161		26	
Social events	10		-	
Raffle & tombola expenses	60		-	
		231		26
Management & administration				
Sundry repairs (Bowls)		185		
Short Mat Bowls mats		1,994		55
Donations		-		25
TOTAL EXPENDITURE		8,080		1,785
NET OUTGOING RESOURCES FOR THE YEAR		(1,618)		395
Balance brought forward at 1 October 2020		7,215		6,820
BALANCE CARRIED FORWARD AT 30 SEPTEMBER 2021		5,597		7,215

**POLEGATE COMMUNITY ASSOCIATION
DETAILED INCOME & EXPENDITURE ACCOUNT
YEAR ENDED 30 SEPTEMBER 2022**

CENTRE FUNDRAISING SECTION FUND - FUND K (UNRESTRICTED FUND)

	2022		2021	
	£	£	£	£
INCOME				
Donations, gifts & legacies				
Donations & legacies		-		146
Investment income				
Interest received		-		-
Trading activities				
500+ Club funds collected		3,103		2,876
TOTAL INCOME		<u>3,103</u>		<u>3,022</u>
EXPENDITURE				
Other direct charitable expenditure				
500+ Club - Weekly prizes	1,560		1,560	
500+ Club - Monthly prizes	<u>900</u>		<u>900</u>	
		2,460		2,460
Fundraising and publicity				
500+ Club - Christmas prizes		60		-
Management and administration				
Donation to PCA		50		-
TOTAL EXPENDITURE		<u>2,570</u>		<u>2,460</u>
NET INCOMING RESOURCES FOR THE YEAR		533		562
Transfers to Maintenance Fund (Fund B)		-		(710)
Balance brought forward at 1 October 2020		2,288		2,436
BALANCE CARRIED FORWARD AT 30 SEPTEMBER 2021		<u>2,821</u>		<u>2,288</u>

**POLEGATE COMMUNITY ASSOCIATION
DETAILED INCOME & EXPENDITURE ACCOUNT
YEAR ENDED 30 SEPTEMBER 2022**

DRAMA GROUP SECTION FUND - FUND L (UNRESTRICTED FUND)

	2022		2021	
	£	£	£	£
INCOME				
Donations, gifts and legacies				
Donations & legacies		63		-
Trading activities				
Membership subscriptions		829		
Productions income				
Agatha Crusty	3,391		-	
Cinderella Panto 2022	12,462			
Steel Magnolias 2022	1,679			
Murder Mysteries 2022	974			
Jack & the Beanstalk Panto 2023	24			
		18,531		-
Fund raising and other income				
Sundry fundraising	570			
Special events fund raising	13		-	
50th Meal at Hydro	1,776			
Drama group subscriptions	-		409	
		2,358		409
TOTAL INCOME		21,781		409
EXPENDITURE				
Trading activities				
Productions expenses (including PCA rent)				
Cinderella	8,385		660	
Agatha Crusty	972		484	
Steel Magnolias 2022	1,030			
Murder Mysteries 2022	309			
Jack & the Beanstalk Panto 2023	644			
Stage equipment & misc	432		-	
		11,772		1,144
Fundraising & other expenses				
Fundraising		-	-	
50th Meal at Hydro		2,199		
Other direct charitable expenditure				
Donations outside PCA		1,000		-
Management and administration				
Rent paid to PCA	2,955		158	
Website & email hosting	684		520	
Annual sub NODA	512		467	
Postage stationery & misc	140		221	
		4,291		1,366
TOTAL EXPENDITURE		19,261		2,510
NET INCOMING RESOURCES FOR THE YEAR		2,519		(2,101)
Balance brought forward at 1 October 2020		12,535		14,636
BALANCE CARRIED FORWARD AT 30 SEPTEMBER 2021		15,054		12,535