



Beare Green Community Association

BEARE GREEN COMMUNITY ASSOCIATION

**ACCOUNTS FOR THE YEAR
ENDED 31 MARCH 2017**

BALANCE SHEET
YEAR ENDED 31 MARCH 2017

	2016/2017	2015/2016
<u>ACCUMULATED FUNDS</u>		
Balance at 31 March 2016	12852	9497
Profit/Loss	-4,581	3,355
Balance at 31 March 2017	<u>£8,271</u>	<u>£12,852</u>
Represented by:		
<u>Current Assets</u>		
Debtors/Prepayments	-92	-131
Project Overhall	0	754
Bank: Current Account	0	51
Bank: Reserve Account	0	8001
Bank: CIO Savings Account	6181	0
Bank: CIO Current a/c	2105	5416
Cash in Hand	77	507
	<u>8,271</u>	<u>14,599</u>
<u>Less: Current Liabilities</u>		
Creditors/Accruals	0	105
Project Overhall Fund	0	1642
	0	1747
<u>NET ASSETS</u>	<u>£8,271</u>	<u>£12,852</u>

NOTES TO THE ACCOUNTS

1. Accounting basis: Historical cost.
2. Capital Expenditure: It is the policy of the Association to write off all its Capital Expenditure in the financial period of its purchase.
3. Provisions have been made in these accounts for accruals and prepayments of income & expenditure at 31 March 2017

INCOME AND EXPENDITURE ACCOUNT
YEAR ENDED 31 MARCH 2017

	2016/2017	2015/2016
INCOME		
Balance at 31 March 2017		
Hall Hire	18641	15,164
Balance at 31 March 2017		
Events	2059	3,803
Interest	2	3
Other Income		
Donations/Miscellaneous	261	486
TOTAL INCOME	<u>20,964</u>	<u>19,456</u>
EXPENDITURE		
Hall		
Running	11,369	7,185
Maintenance	12,915	6,699
Vandalism	<u>0</u>	<u>0</u>
	24,284	13,884
Administration	1,200	1,222
Other Expenditure		
Bank Charges	12	0
Miscellaneous(Refunds&'Others')		0
Professional fees (Audit)	50	994
Capital Expenditure		
	<u>1,262</u>	2,216
TOTAL EXPENDITURE	<u>25,545</u>	<u>16,100</u>
	<u>-4,581</u>	<u>3,356</u>

NOTES TO THE ACCOUNTS
YEAR ENDED 31 MARCH 2017

	2016/2017	2015/2016
<u>HALL HIRE INCOME</u>		
Beare Green Youth Club	758	421
In Harmony Choir/BG & Newdigate Choir	378	566
Over 60's Club	608	513
Little Bears	92	381
Bridge/Knitting Groups	820	681
BG Brownies/Rainbows	801	920
Lunch Club	567	402
Stay & Play Club	630	751
	<hr/> 4,654	<hr/> 4,636
Outside/Commercial		
Yoga/Pilates/Reiki/Dance	2,819	1,982
Artists/Harpists	1,257	1,310
Football Training	105	330
Kickboxing	1,277	1,341
Slimming World	2,861	0
Cycle clubs	0	206
Take the Lead	2542	2308
	<hr/> 10,862	<hr/> 7,476
Official Bodies		
CPC/MVDC	498	380
	498	380
Occasional		
Equipment Hire & Storage	217	-
Committee Room	83	48
Miscellaneous inc Private Parties	2,327	2,624
	2,628	2,672
TOTAL HALL HIRE INCOME	<hr/> £18,641	<hr/> £15,164
<u>HALL EXPENDITURE</u>		
Running		
Rent	2,400 ✓	0
General/Water Rates	479 ✓	724
Electricity	3,168 ✓	2,351
Cleaning	3,467 ✓	2,378
Buildings Insurance/PRS License	902 ✓	881
Public Liability Insurance	661 ✓	637
Annual Fire Service/PAT testing	291 ✓	213
	<hr/> 11,369	<hr/> 7,185
Miscellaneous		
Routine Repairs/Maintenance	8,722 ✓	6,311
Phone/Broadband	796 ✓	292
Postage, Printing & Stationery	254 ✓	46
Sundry Expenses	59 ✓	51
Hall Fixtures and Fittings - New	3,084 ✓	
	12,915	6,699
TOTAL HALL EXPENDITURE	<hr/> £24,284	<hr/> £13,884
	<hr/> -£5,642	<hr/> £1,281

BEARE GREEN COMMUNITY ASSOCIATION

Accounts for the period 1 April 2016 to 31 March 2017

I have examined the attached accounts and the books and records on which they are based and consider them on the basis of the information presented to me to be a true record of the finances of the Association for the period concerned.

A handwritten signature in dark ink, appearing to read 'TRICIA EVANS'.

Tricia Evans CAT

13/10/2017