

**POLEGATE COMMUNITY ASSOCIATION
REGISTERED CHARITY NUMBER 305293**

REPORT AND ACCOUNTS

YEAR ENDED 30 SEPTEMBER 2017

POLEGATE COMMUNITY ASSOCIATION

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YEAR ENDED 30 SEPTEMBER 2017**

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POLEGATE COMMUNITY ASSOCIATION

CHARITY INFORMATION YEAR ENDED 30 SEPTEMBER 2017

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
Barclays

Independent Examiner

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

Trustees

Mrs P Payne (Chairperson)
Ms D J Pierce (Vice Chairperson)
A A Beck Esq (Treasurer)
Mrs S Hannam (Assistant Treasurer)
J Dobell Esq (President)
J. Rogers Esq
Mrs W. Rogers
Mrs S Hannam
Mrs C J Eason
P. Coleman Esq
Mr J Hollingworth
Mr B Watkinson
Mrs J Shoesmith

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
Ms D J Pierce	Vice Chairperson
A A Beck Esq	Treasurer
Mrs S Hannam	Assistant Treasurer
J Dobell Esq	President

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

J Rogers Esq
Mrs W Rogers
Mrs S Hannam
Mrs C J Eason

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 formed 4 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

The last year has seen continued full use of the Centre by Sections, affiliated organisations and private hirers. Ranges of activities provided by those hirers have appealed to all ages and as a consequence the Registered Charity (Polegate Community Association) is fulfilling its purposes.

FINANCIAL REVIEW

Brief statement of the charity's policy on reserves

There was net outgoing resources for the year of £12,589 compared to £3,574 last year. Incoming resources from charitable activities increased from £19,754 to £21,757.

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



3rd Jan 2018

Mrs P Payne

Chairperson

Date

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

I report on the accounts of the Trust for the year ended 30 September 2017, which are set out on pages 6 to 13.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the Charities Act; and
- to state whether particular matters have come to my attention

Basis of independent examiner's statement

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or

(2) to which, in my opinion, attention should be drawn 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: 3/1/18

**POLEGATE COMMUNITY ASSOCIATION
STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 30 SEPTEMBER 2017**

	Unrestricted Funds	Restricted Funds	Total Funds	Last Year Total Funds
Notes	2017 £	2017 £	2017 £	2016 £
Incoming resources				
Income from:				
Donations and legacies	15,527	-	15,527	4,888
Charitable activities	21,757	-	21,757	19,754
Other trading activities	94,799	-	94,799	101,686
Investments	327	-	327	595
Total	132,410	-	132,410	126,923
Resources expended				
Expenditure on:				
Raising funds	22,422		22,422	20,117
Charitable activities	122,392		122,392	110,095
Other	185		185	285
Total	144,999	-	144,999	130,497
Net income/(expenditure) before investment gains/(losses)	(12,589)	-	(12,589)	(3,574)
Net gains/(losses) on investments	-	-	-	-
Net income/(expenditure)	(12,589)	-	(12,589)	(3,574)
Extraordinary items	-	-	-	-
Transfers between funds	-	-	-	-
Net incoming resources before Other recognised gains and losses	(12,589)	-	(12,589)	(3,574)
Other recognised gains/(losses):				
Gains on revaluation of fixed assets for charity's own use	-	-	-	-
Other gains/(losses)	-	-	-	-
Net movement in funds	(12,589)	-	(12,589)	(3,574)
Reconciliation of funds				
Total funds brought forward	242,156		242,156	245,730
Total Funds carried forward	229,567	-	229,567	242,156

**POLEGATE COMMUNITY ASSOCIATION
STATEMENT OF FINANCIAL ACTIVITIES
30 SEPTEMBER 2016**

	Notes	2017 £	2016 £
Fixed assets			
Tangible assets	7	113,906	116,233
Total fixed assets		<u>113,906</u>	<u>116,233</u>
Current assets			
Debtors	8	5,888	8,759
Cash at bank and in hand	9	147,686	156,532
Total current assets		<u>153,575</u>	<u>165,291</u>
Creditors:-			
amounts due within one year	10	37,912	39,368
Net current assets		<u>115,663</u>	<u>125,923</u>
Total assets less current liabilities		<u>229,568</u>	<u>242,156</u>
Net assets		<u><u>229,568</u></u>	<u><u>242,156</u></u>
The funds of the charity :			
Unrestricted funds	11	121,138	118,156
Designated funds	11	108,430	124,000
Total unrestricted funds		229,568	242,156
Restricted income funds			
Restricted revenue funds		-	-
Restricted capital funds		-	-
Total restricted funds		-	-
Endowment funds		-	-
Total charity funds		<u><u>229,568</u></u>	<u><u>242,156</u></u>

Signed on behalf of all trustees



A A Beck Esq (Treasurer)



J Dobell Esq (President)

Date 21st December 2017

Date 3rd Jan 2018

**POLEGATE COMMUNITY ASSOCIATION
NOTES TO THE ACCOUNTS
YEAR ENDED 30 SEPTEMBER 2017**

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).

1.5 Reconciliation with previously Generally Accepted Accounting Practice

In preparing the accounts, the Trustees have considered whether in applying the accounting policies required by FRS 102 the the Charities SORP FRS 102 a restatement of comparative items was needed. No restatements were required.

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.

<i>Freehold land</i>	<i>Not depreciated</i>
<i>Freehold buildings (improvements)</i>	<i>2% on cost</i>

POLEGATE COMMUNITY ASSOCIATION
NOTES TO THE ACCOUNTS
YEAR ENDED 30 SEPTEMBER 2017

3 Analysis of incoming resources

Analysis

	Unrestricted £	Designated £	2017 £	2016 £
Donations/legacies	10,723	-	10,723	1,674
Affiliation fees	968	-	968	1,080
Subs	3,836	-	3,836	2,134
Donations and legacies	15,527	-	15,527	4,888

Adverts sold in community news	3,011		3,011	1,745
Bingo & raffle income	9,020		9,020	9,870
Sales of refreshments	289		289	305
Coffee mornings	464		464	489
Charity Bottle & other	60		60	145
Xmas dinner & events	389		389	396
Sundry fundraising	678		678	-
50th Luncheon	2,324		2,324	-
500+ club funds	3,396		3,396	3,656
Fundraising	2,126		2,126	3,148
Raising funds	21,757	-	21,757	19,754

Rent from hire centre	61,923		61,923	72,210
Electricity paid by Windsor club	6,729		6,729	5,826
Public telephone receipts	3		3	7
Photocopying charges	296		296	211
Green fees	4,527		4,527	3,417
Other income	-		-	1,868
Productions income	21,321		21,321	18,147

Charitable activities	94,799	-	94,799	101,686
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Bank int	327	-	327	595
Investment income	327	-	327	595

Total income	132,410	-	132,410	126,923
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POLEGATE COMMUNITY ASSOCIATION
NOTES TO THE ACCOUNTS
YEAR ENDED 30 SEPTEMBER 2017

4 Analysis of resources expended

	Unrestricted £	Designated £	2017 £	2016 £
Raising funds				
Printing community news magazine	3,295		3,295	4,085
Refreshments	199		199	190
Raffle exp	168		168	92
500+ Xmas prizes	53		53	61
Fundraising	127		127	-
50th Luncheon expenses	2,631		2,631	-
500+ club weekly prizes	1,560		1,560	1,560
500+ club monthly prizes	900		900	900
Bingo expenses	8,285		8,285	8,431
Drama group equipment	4,608		4,608	1,166
Christmas draw	389		389	396
Summer outing	-		-	1,996
Treasurers expenses & refreshments	207		207	1,240
	22,422	-	22,422	20,117
Charitable activities				
Productions expenses	20,309		20,309	16,347
Repairs & renewals	2,022	-	2,022	2,720
Plumbing, heating elec repairs etc	5,833		5,833	3,131
Laptop	620		620	-
Replace hall & store lighting	1,890	-	1,890	-
Plastic chairs	1,058		1,058	-
New smart TV	594		594	-
Structural waterproofing	15,528	-	15,528	-
Fire alarm remedial	907	-	907	-
New toilet suite	6,106	-	6,106	-
Lighting	624		624	-
Dehumidifier	421		421	-
Replace CCTV & DVR	1,295		1,295	
Individual repair headings per 2016 accounts	-	-	-	22,407
Associate member fund exp	-		-	205
Cleaning	2,881		2,881	4,228
Window cleaning	225		225	120
Insurance	4,421		4,421	4,344
Gas	4,683		4,683	4,371
Electricity	9,645		9,645	9,504
Rates & water	4,843		4,843	4,860
Waste disposal	4,264		4,264	4,072
Staff costs & related costs	23,177		23,177	23,379
Telephone	857		857	789
Subs licenses & registration fees	4,334		4,334	4,131
PPS&A	1,336		1,336	944
Accountancy	2,100		2,100	2,100
Sundries	1,062		1,062	1,086
Amortisation of improvements to property	1,357		1,357	1,357
	122,392	-	122,392	110,095
Other resources expended				
Other donations	185		185	285
	185	-	185	285
	147,099	-	147,099	132,597

POLEGATE COMMUNITY ASSOCIATION
NOTES TO THE ACCOUNTS
YEAR ENDED 30 SEPTEMBER 2017

5 Details of certain items of expenditure

2017
£ **2016**
£

5.1 Fees for examination of the accounts

Independent examiner's fees for reporting on the accounts	500	500
Accountancy services	1,600	1,600
	<u>2,100</u>	<u>2,100</u>

6 Paid employees

6.1 Staff Costs and Emoluments

2017
£ **2016**
£

Gross salaries, wages & benefits in kind	21,670	21,860
Employer's National Insurance	1,506	1,520
Pension costs	-	-
	<u>23,177</u>	<u>23,380</u>

6.2 Numbers of full time employees or full time equivalents

2017 **2016**

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	<u>2</u>	<u>2</u>
	<u>7</u>	<u>7</u>

7 Tangible fixed assets

	Freehold	
Freehold land	improvements	Total
£	£	£

7.1 Asset cost, valuation or revalued amount

At 1 October 2016	6,829	116,388	123,217
Additions	-	-	-
Disposals	-	-	-
Revaluation	-	-	-
Transfers			
At 30 September 2017	<u>6,829</u>	<u>116,388</u>	<u>123,217</u>

7.2 Accumulated depreciation

At 1 October 2016	-	6,983	6,983
Charge for the year	-	2,328	2,328
Disposals			
Revaluation			
Transfers			
At 30 September 2017	<u>-</u>	<u>9,311</u>	<u>9,311</u>

7.3 Net book value

At 30 September 2017	<u>6,829</u>	<u>107,077</u>	<u>113,906</u>
At 30 September 2016	<u>6,829</u>	<u>109,404</u>	<u>116,233</u>

POLEGATE COMMUNITY ASSOCIATION
NOTES TO THE ACCOUNTS
YEAR ENDED 30 SEPTEMBER 2017

8 Debtors and prepayments

	2017	2016
	£	£
Association General Fund - rent receivable	4,356	6,449
Association Maint Fund - donations affiliation fees and subs	-	-
Prepaid expenses	1,533	2,312
	<u>5,889</u>	<u>8,761</u>

9 Cash at bank and in hand

	2017	2016
	£	£
Fund A Association General Fund	39,206	24,302
Fund B Association Maintenance Fund	89,391	106,611
Fund E Social Section Fund	6,605	8,787
Fund E Social Section Fund (cash float)	167	167
Fund F Short Mat Bowls Section Fund	4,407	3,916
Fund K Centre Fundraising Section Fund	412	662
Fund K Centre Fundraising Section Fund (cash float)	79	78
Fund L Drama Group Section Fund	6,291	11,628
Fund L Drama Group Section Fund (cash balances)	1,128	381
	<u>147,686</u>	<u>156,532</u>

10 Creditors and accruals

	2017	2016
	£	£
Association General Fund - creditors & accruals	2,644	3,129
Association Maintenance Fund repairs	-	-
Deferred income (Biffa grant)	35,266	36,237
	<u>37,910</u>	<u>39,366</u>

11 Movements of major funds

Funds	Fund balances b/fwd	Incoming resources	Resources expended	Transfers	Fund balances c/fwd
	£	£	£	£	£
Unrestricted					
Association General Fund	87,380	76,931	67,735	-	96,576
Social Section Fund	8,953	10,268	10,790	(1,500)	6,931
Short Mat Bowls Section Fund	4,436	7,568	6,268	(810)	4,927
Centre Fundraising Section Fund	1,770	3,396	2,545	(1,100)	1,521
Drama Group Section Fund	15,619	25,384	28,820	(1,000)	11,183
	<u>118,158</u>	<u>123,547</u>	<u>116,158</u>	<u>(4,410)</u>	<u>121,138</u>
Designated					
Association Maintenance Fund	124,000	8,863	28,843	4,410	108,430
	<u>242,158</u>	<u>132,410</u>	<u>145,001</u>	<u>-</u>	<u>229,567</u>

**POLEGATE COMMUNITY ASSOCIATION
NOTES TO THE ACCOUNTS
YEAR ENDED 30 SEPTEMBER 2017**

11.1 Analysis of net assets between funds

	Unrestricted funds £	Restricted funds £	Endowed funds £	Total £
Fixed assets	113,906	-	-	113,906
Net current assets	115,662	-	-	115,662
Creditors due after more than one year	-	-	-	-
Total net assets	229,567	-	-	229,567

POLEGATE COMMUNITY ASSOCIATION
DETAILED INCOME & EXPENDITURE ACCOUNT
YEAR ENDED 30 SEPTEMBER 2017

ASSOCIATION GENERAL FUND - FUND A (UNRESTRICTED FUND)

	2017		2016	
	£	£	£	£
INCOME				
Donations, gifts & legacies				
Donations & legacies		1,991		-
Grants				
Big lottery grants		-		-
Trading activities				
Rent from hire of centre	69,011		79,485	
Affiliation fees	968		870	
Subscriptions	2,010		1,868	
Other income	-		-	
Windsor Club power	6,729		5,826	
Public telephone receipts	3		7	
Photocopying charges and sundry income	296		211	
		79,018		88,267
Fundraising & other income				
Adverts sold in Community News		3,011		1,745
TOTAL INCOME		<u>84,020</u>		<u>90,012</u>
EXPENDITURE				
Other direct charitable expenditure				
Rates	1,711		1,636	
Water	3,132		3,224	
Gas	4,683		4,371	
Electricity	9,645		9,504	
Insurance	4,421		4,344	
Small repair costs	1,602		1,870	
Cleaning materials	2,881		4,228	
Plumbing/heating/electrical repairs and service	5,833		3,131	
Laptop	620		-	
Fire escape doors	-		4,645	
Lighting	-		1,950	
Hall floor refurb	-		1,536	
Handrail	-		325	
Window cleaning	225		120	
Waste disposal	4,264		4,072	
Sundries	- 1		187	
		39,015		45,143
Fundraising and publicity				
Printing Community News magazine		3,295		4,085
Other direct charitable expenditure				
Donations outside PCA		160		-
Management and administration				
Telephone	857		789	
	4		6	
Postage and stationery	1,121		912	
Advertising	-		-	
Wages and national insurance	23,177		23,381	
Accountancy charges	2,100		2,100	
Professional	-		-	
Licences and fees	3,739		3,638	
Depreciation on property improvements	1,357		1,357	
		32,354		32,183
TOTAL EXPENDITURE		<u>74,824</u>		<u>81,411</u>
NET INCOMING RESOURCES FOR THE YEAR		9,196		8,601
Transfer from Fund B re maintenance		-		-
Transfer to Maintenance Fund (Fund B)		-		-
Balance brought forward at 1 October 2016		87,380		78,779
BALANCE CARRIED FORWARD AT 30 SEPTEMBER 2017		<u>96,576</u>		<u>87,380</u>

POLEGATE COMMUNITY ASSOCIATION
DETAILED INCOME & EXPENDITURE ACCOUNT
YEAR ENDED 30 SEPTEMBER 2017

ASSOCIATION MAINTENANCE FUND - FUND B (DESIGNATED FUND)

	2017		2016	
	£	£	£	£
INCOME				
Donations, gifts & legacies				
Donations / legacies		8,557		1,674
Section donations		-		-
Grant income				
Grants received		-		-
Investment income				
Interest received		305		566
Trading activities				
Rent from hire of centre	-		-	
Affiliation fees	-		210	
Subscriptions & other income	-		24	
		-		234
TOTAL INCOME		<u>8,863</u>		<u>2,474</u>
EXPENDITURE				
Other direct charitable expenditure				
Small repairs		420		851
Replace hall & store lighting		1,890		
Plastic chairs		1,058		
Lighting		624		
Dehumidifier		421		
Replace CCTV & DVR		1,295		
New smart TV		594		
Structural waterproofing		15,528		
Fire alarm remedial		907		
New toilet suite		6,106		
Unit rental		-		
Fire doors		-		700
Lighting		-		2,025
Curtains		-		3,605
Exterior decorating		-		2,121
Electrical survey		-		924
Handrail		-		539
Internal decorating		-		4,037
TOTAL EXPENDITURE		<u>28,843</u>		<u>14,802</u>
NET OUTGOING RESOURCES FOR THE YEAR		(19,980)		(12,328)
Transfers from General Fund (Fund A)		-		-
Transfers To General Fund (Fund A)		-		-
Transfers from other Sections		4,410		4,585
Balance brought forward at 1 October 2016		124,001		131,744
BALANCE CARRIED FORWARD AT 30 SEPTEMBER 2017		<u>108,431</u>		<u>124,001</u>

**POLEGATE COMMUNITY ASSOCIATION
DETAILED INCOME & EXPENDITURE ACCOUNT
YEAR ENDED 30 SEPTEMBER 2017**

SOCIAL SECTION FUND - FUND E (UNRESTRICTED FUND)

	2017		2016	
	£	£	£	£
INCOME				
Donations, gifts & legacies				
Private donations		-		-
Investment income				
Bank interest		1		1
Trading activities				
Net income (Insufficient record kept for section)	-		-	
Bingo and raffle income	9,020		9,870	
Sales of refreshments	289		305	
Coffee mornings	464		489	
Garden party	-		-	
Charity bottle & other	60		145	
Christmas dinner and events	389		396	
		10,222		11,205
Fundraising and other income				
Sundry fundraising income		45		-
TOTAL INCOME		<u>10,268</u>		<u>11,206</u>
EXPENDITURE				
Other direct charitable expenditure				
Rent paid to PCA	1,909		1,942	
Donations to PCA	-		-	
Bingo & raffle expenses	8,285		8,430	
Christmas draw	389		396	
Summer outing	-		1,995	
Treasurers expenses & refreshments	207		1,240	
Donations outside the PCA	-		185	
		10,790		14,188
Fundraising and publicity				
Sundry fundraising expenses		-		-
Management and administration				
Sundry administration expenses	-		-	
Shed maintenance	-		-	
		-		-
TOTAL EXPENDITURE		<u>10,790</u>		<u>14,188</u>
NET OUTGOING RESOURCES FOR THE YEAR		(522)		(2,982)
Transfers to Maintenance Fund (Fund B)		(1,500)		(2,000)
Balance brought forward at 1 October 2016		8,954		13,936
BALANCE CARRIED FORWARD AT 30 SEPTEMBER 2017		<u><u>6,932</u></u>		<u><u>8,954</u></u>

**POLEGATE COMMUNITY ASSOCIATION
DETAILED INCOME & EXPENDITURE ACCOUNT
YEAR ENDED 30 SEPTEMBER 2017**

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

	2017		2016	
	£	£	£	£
INCOME				
Donations, gifts & legacies				
Collections, etc		-		-
Investment income				
Bank interest		21		28
Trading activities				
Green fees etc		4,527		3,417
Fundraising & other income				
Subscriptions and joining fees	895		1,037	
Fundraising income	<u>2,126</u>		<u>2,094</u>	
		3,021		3,131
TOTAL INCOME		<u>7,568</u>		<u>6,576</u>
EXPENDITURE				
Other direct charitable expenditure				
Rent paid to PCA	5,179		5,333	
Donations to PCA	-		-	
Donations outside PCA	25		75	
Other expenses	<u>311</u>		<u>-</u>	
		5,515		5,408
Fundraising and publicity				
Refreshments etc	199		190	
Raffle & tombola expenses	<u>168</u>		<u>91</u>	
		367		281
Management & administration				
Sundry administration expenses		386		64
TOTAL EXPENDITURE		<u>6,268</u>		<u>5,753</u>
NET INCOMING RESOURCES FOR THE YEAR		1,301		823
Transfers to Maintenance Fund (Fund B)		(810)		(450)
Balance brought forward at 1 October 2016		4,436		4,063
BALANCE CARRIED FORWARD AT 30 SEPTEMBER 2017		<u>4,927</u>		<u>4,436</u>

**POLEGATE COMMUNITY ASSOCIATION
DETAILED INCOME & EXPENDITURE ACCOUNT
YEAR ENDED 30 SEPTEMBER 2017**

CENTRE FUNDRAISING SECTION FUND - FUND K (UNRESTRICTED FUND)

	2017		2016	
	£	£	£	£
INCOME				
Investment income				
Bank interest		-		-
Trading activities				
500+ Club funds collected		3,396		3,656
TOTAL INCOME		<u>3,396</u>		<u>3,656</u>
EXPENDITURE				
Other direct charitable expenditure				
500+ Club - Weekly prizes	1,560		1,560	
500+ Club - Monthly prizes	900		900	
Donations to PCA	-		-	
		2,460		2,460
Fundraising and publicity				
500+ Club - Christmas prizes		53		61
Management and administration				
500+ Club stationery		32		31
TOTAL EXPENDITURE		<u>2,545</u>		<u>2,552</u>
NET INCOMING RESOURCES FOR THE YEAR		851		1,104
Transfers to Maintenance Fund (Fund B)		(1,100)		(1,135)
Balance brought forward at 1 October 2016		1,770		1,801
BALANCE CARRIED FORWARD AT 30 SEPTEMBER 2017		<u><u>1,521</u></u>		<u><u>1,770</u></u>

**POLEGATE COMMUNITY ASSOCIATION
DETAILED INCOME & EXPENDITURE ACCOUNT
YEAR ENDED 30 SEPTEMBER 2017**

DRAMA GROUP SECTION FUND - FUND L (UNRESTRICTED FUND)

	2017		2016	
	£	£	£	£
INCOME				
Donations, gifts and legacies				
Donations		175		-
Investment income				
Bank interest		-		-
Trading activities				
Productions income				
The Edge of Darkness	1,866			
Aladdin Panto 2017	12,060			
The Vicar of Dibley - Love is All Around	6,758			
Summer Comedy Party Shows	637			
	<u>21,321</u>			<u>18,147</u>
Fund raising and other income				
Special events fund raising	633		837	
Subscriptions	931		1,073	
50th Luncheon income	2,324		218	
General income	-		-	
Associate members fund income	-		-	
	<u>3,888</u>		<u>2,128</u>	
TOTAL INCOME		<u>25,384</u>		<u>20,275</u>
EXPENDITURE				
Trading activities				
Productions expenses (including PCA rent)				
Keep it covered (in arrears)	106			16,347
The Edge of Darkness	2,917			
Aladdin Panto 2017	12,060			
The Vicar of Dibley - Love is All Around	4,079			
Summer Comedy Party Shows	1,147			
	<u>20,310</u>			
Other charitable expenditure				
Donations to PCA		-		-
Fundraising & other expenses				
Fundraising	127		-	
50th Luncheon expenses	2,631			
Newsletters	-		-	
	<u>2,758</u>		<u>-</u>	
Management and administration				
Equipment	4,608		1,166	
Associate members fund expenses	-		-	
Gifts & donations	-		25	
Associate members subs	-		205	
Annual sub NODA	595		493	
PPS&A	183		-	
General expenses	366		835	
	<u>5,752</u>		<u>2,724</u>	
TOTAL EXPENDITURE		<u>28,820</u>		<u>19,071</u>
NET OUTGOING RESOURCES FOR THE YEAR		(3,436)		1,204
Transfers to Maintenance Fund (Fund B)		(1,000)		(1,000)
Balance brought forward at 1 October 2016		15,619		15,415
BALANCE CARRIED FORWARD AT 30 SEPTEMBER 2017		<u>11,183</u>		<u>15,619</u>