



**Beare Green  
Community Association**

**BEARE GREEN COMMUNITY ASSOCIATION**

**ACCOUNTS FOR THE YEAR  
ENDED 31 MARCH 2018**

**BALANCE SHEET**  
**YEAR ENDED 31 MARCH 2018**

	2017/2018	2016/2017
<b><u>ACCUMULATED FUNDS</u></b>		
Balance at 31 March 2017	8271	12852.31
Profit/Loss	-4,882	-4,581
<b>Balance at 31 March 2018</b>	<b><u>£3,389</u></b>	<b><u>£8,271</u></b>
Represented by:		
<b>Current Assets</b>		
Debtors/Prepayments	-10855	-92
Bank: CIO Savings Account	13445	6181
Bank: CIO Current a/c	1379	2105
Cash in Hand	60	77
	<u>4,029</u>	<u>8,271</u>
<b>Less: Current Liabilities</b>		
Creditors/Accruals	640	0
	640	0
<b><u>NET ASSETS</u></b>	<b><u>£3,389</u></b>	<b><u>£8,271</u></b>

**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 2018

**INCOME AND EXPENDITURE ACCOUNT**  
**YEAR ENDED 31 MARCH 2018**

	2017/2018	2016/2017
<b><u>INCOME</u></b>		
Balance at 31 March 2018		
Hall Hire	19825	18,641
Balance at 31 March 2018		
Events	2579	2,059
Interest	4	2
Other Income		
Donations/Misc/Grants	8828	261
<b><u>TOTAL INCOME</u></b>	<b><u>31,235</u></b>	<b><u>20,963</u></b>
<b><u>EXPENDITURE</u></b>		
Hall		
Running	12,967	11,369
Maintenance	9,838	12,915
Additional Fixture & Fittings	11862	0
	34,667	24,284
Administration	1,400	1,200
Other Expenditure		
Bank Charges	0	12
Miscellaneous(Refunds&'Others')		0
Professional fees (Audit)	50	50
Capital Expenditure		
	1,450	1,262
<b><u>TOTAL EXPENDITURE</u></b>	<b><u>36,117</u></b>	<b><u>25,546</u></b>
	<b><u>-4,882</u></b>	<b><u>-4,583</u></b>

**NOTES TO THE ACCOUNTS**  
**YEAR ENDED 31 MARCH 2018**

	2017/2018	2016/2017
<b><u>HALL HIRE INCOME</u></b>		
Beare Green Youth Club	709	758
In Harmony Choir/BG & Newdigate Choir	520	378
Over 60's Club	605	608
Little Bears	0	92
Bridge/Knitting Groups	657	820
BG Brownies/Rainbows	744	801
Lunch Club	567	567
Stay & Play Club	546	630
	<hr/> 4,348	<hr/> 4,654
<b>Outside/Commercial</b>		
Yoga/Pilates/Reiki/Dance	3,205	2,819
Artists/Harpists	1,352	1,257
Football Training	0	105
Kickboxing	1,428	1,277
Slimming World	3,027	2,861
Cycle clubs	366	0
Take the Lead	2475	2542
	<hr/> 11,853	<hr/> 10,862
<b>Official Bodies</b>		
CPC/MVDC	870	498
	870	498
<b>Occasional</b>		
Equipment Hire & Storage	130	217
Committee Room	39	83
Miscellaneous inc Private Parties	2,585	2,327
	2,754	2,628
<b><u>TOTAL HALL HIRE INCOME</u></b>	<hr/> <b><u>£19,825</u></b>	<hr/> <b><u>£18,641</u></b>
<b><u>HALL EXPENDITURE</u></b>		
<b>Running</b>		
Rent	2,414	2,400
General/Water Rates	833	479
Electricity	3,743	3,168
Cleaning	4,173	3,467
Buildings Insurance/PRS License	971	902
Public Liability Insurance	761	661
Annual Fire Service/PAT testing	70	291
	<hr/> 12,967	<hr/> 11,369
<b>Miscellaneous</b>		
Routine Repairs/Maintenance	8,638	8,722
Phone/Broadband	397	796
Postage, Printing & Stationery	66	254
Sundry Expenses	387	59
Hall Fixtures and Fittings	351	3,084
	9,838	12,915
<b><u>TOTAL HALL EXPENDITURE</u></b>	<hr/> <b><u>£22,805</u></b>	<hr/> <b><u>£24,284</u></b>
	<hr/> <b><u>-£2,980</u></b>	<hr/> <b><u>-£5,642</u></b>