

Weston-super-Mare PLANET

Accounts for the Year Ended

31st July 2018

**Brooking Ruse,
Chartered Accountants,
2 Stafford Place,
Weston-super-Mare,
Somerset, BS23 2QS.**

Weston-super-Mare PLANET**Income and Expenditure Account for the Year Ended 31st July 2018**

| | 2018 | 2017 |
|---|-------------|-------------|
| <u>Income Receivable</u> | | |
| G.P. Contributions | 13,400 | 11,525 |
| Sponsorship | 11,460 | 17,800 |
| Interest Received | 1 | 1 |
| | <hr/> | <hr/> |
| <u>Total Income</u> | 24,861 | 29,326 |
| Adjustment to Deferred Income Provision | 1,980 | 2,313 |
| | <hr/> | <hr/> |
| <u>Net Income Applicable to the Year</u> | 26,841 | 31,639 |
| | <hr/> | <hr/> |
| <u>Expenditure</u> | | |
| Secretarial Costs | 5,851 | 5,494 |
| Speakers' Fees and Expenses | 1,931 | 2,619 |
| Locum Fees | 7,700 | 7,688 |
| Room Hire and Catering Costs | 2,947 | 9,217 |
| Committee Members' Honoraria and Expenses | 6,041 | 4,203 |
| Training | 900 | 1,800 |
| Sundry Expenses | 150 | 54 |
| Website Costs | 931 | 174 |
| Accountants' Fees | 390 | 390 |
| | <hr/> | <hr/> |
| | 26,841 | 31,639 |
| | <hr/> | <hr/> |
| <u>Net Surplus for the Year</u> | £ Nil | £ Nil |
| | <hr/> | <hr/> |

Weston-super-Mare PLANET

Balance Sheet as at 31st July 2018

| | 2018 | 2017 |
|---------------------------------------|-------------------|-------------------|
| <u>Current Assets</u> | | |
| Cash at Bank | 7,145 | 4,262 |
| Debtors and Prepayments | <u>-</u> | <u>2,613</u> |
| | 7,145 | 6,875 |
| | <u> </u> | <u> </u> |
| <u>Current Liabilities</u> | | |
| Creditors and Accrued Expenses | 2,610 | 360 |
| Income Deferred | <u>4,535</u> | <u>6,515</u> |
| | 7,145 | 6,875 |
| | <u> </u> | <u> </u> |
| <u>Net Assets</u> | <u>£ Nil</u> | <u>£ Nil</u> |

The above balance sheet and attached income and expenditure account have been prepared from the books and records of Weston-super-Mare PLANET and from information and explanations supplied. We confirm them to be in accordance therewith.

Weston-super-Mare PLANET is a non-profit making organisation and therefore any surplus funds are carried forward, as deferred income, to be utilised against future expenditure.

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Somerset, BS23 2QZ.