

ADDLESTONE COMMUNITY ASSOCIATION

Annual Report for the year ending 31st March 2019

Address Addlestone Community Centre,
Garfield Road, Addlestone, Surrey, KT15 2NJ

Charity number 304962

Independent Examiner
Graham Berry FCCA
Breckman & Company Ltd, 49 South Molton Street, London, W1K 5LH

Bankers HSBC – Church Street, Weybridge, Surrey, KT13 8DF

Hon Solicitors Mackrell Turner Garrett –
21-25 Church Street West, Woking, Surrey, GU21 6DJ

The Trustees serving during the year and since the year end were as follows

Mr Steve Barabash	Custodial Trustee
Mr Paul Bungard	Vice Chair
Mr Robert Edney	President & Custodial Trustee
Mr Edwin Genet	Custodial Trustee
Mr Ian Lee	Chair and Technical/AV Manager
Mr Malcolm Smith	Treasurer & Custodial Trustee
Mr David Taylor	Vice Chair resigned 30 th April 2019
Mrs June Tilbury	Secretary

Other Trustees

Mr Graham Botterill	Mrs Carol Bayton	Mrs Patricia Bennett
Mrs Monica Kitchenside	Mr Norman McKay	Mrs Shelagh McKay
Miss Linda Salt	Mr David Strike	Mr Mike Lacey resigned 30 th April 2019

Mrs Pamela Gaskin - Life Honorary President is not a trustee

Structure, governance and management

The Trustees administer the charity and are elected at the Annual General Meeting and meet quarterly. Specific members are nominated to be responsible for bookings, membership and publicity.

Risk management

The Executive Committee has conducted a risk analysis to identify the major risks to which the charity is exposed. Where possible arrangements have been put in place to reduce these risks and are reviewed annually.

Training

No specific training is given to Trustees but each is provided with information produced by the Charity Commission outlining their responsibilities within the organisation.

Object and activities

In shaping our objectives for the year and planning our activities, the trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit; running a charity (PB2)'

The objects of the Association are to promote the benefit and enhance the leisure of the inhabitants of Addlestone and the neighbourhood without distinction of gender, or of political, religious or other opinions by associating the local authorities, voluntary organisations and inhabitants in a common effort

The strategies employed to achieve the Associations objectives are to:

- Provide first class facilities at an affordable cost for local groups and other charities as a meeting place to carry out their own specific field of activity.
- Provide facilities to the local community as accommodation for wedding receptions, parties and other personal activities.
- Encourage specific recreational interests by offering 'Section Membership' and whereby those groups become part of the Association. The 'Sections' currently include: badminton, keep fit, children and adult drama and sequence dancing.
- Organise events covering concerts, outings and other events for the general public which also provides additional income towards the upkeep of the Centre.

Achievements and performance

It's been an exciting and developing year with many changes and improvements. One of the proposals was to increase the footfall into the Centre by 33% over the next 2 years and make the Centre a community hub for information, activities and support. To date our usage has increased by 25% and we are attracting greater liaison with several social agencies in providing supportive activities and information for more members of the community. The year started with a generous donation of £5,000 from The Light Cinema which allowed us to build a roof over the Patio area between the Mitchel Hall and the workshop. This allowed us a covered working area for a list of events including building and painting scene panels, setting up youth activities such as bike maintenance and an extension to the Michell Hall for users of that room as an exhibition area along with temporary storage of large items. We also received £1000 from our County Councillor John Furey to put up the illuminated sign, and £500 worth of paint and materials from Cane Adam to paint the Centre. These generous gifts allowed us to make massive improvements to the Centre. With Runnymede Borough Council departments we have started a junior badminton course which we aim to develop into a regular club with a trainer. We will also start an adult badminton club with a trainer in the hope that this will also become self-supporting activity. We are also working with RBC to create provision for those who are lonely and disassociated. This is exactly what we should be doing as a Community Centre. With County Care, who give training support with those with learning difficulties, and Edable giving hot meals to needy residents at affordable prices, we have started the Community Café. The Café is run by the trainees including cooking the cakes and snacks that will be sold in the Café. This gives them real experience of work and helps with their personal development and self-esteem. The Café will give discounted drinks to users of the Centre and will welcome members of the public so that they can see what the Centre does offer and could offer if they identify new activities. Already we have recruited a young mum to help with social media publicity for the Centre and have identified other activities that could be operated within the Centre. (such as fun Bingo, Cribbage, Art and Craft activities). Recently Eagle Radio, Radio Woking and That's TV have given excellent coverage to the Centre and the Café. Their articles can be found on Facebook and their websites. In order to realise and support these activities, changes have had to be made. Change is not a popular activity and we have tried to make any changes as gentle as possible. Fortunately, many of those who were affected by change accepted it with grace and with understanding. Others unfortunately were not so accepting. The Association is 70 years old and has for some 50 years run a Centre in Addlestone. The new chairman has said "I inherited a superb building with many groups and activities that had operated in the Centre for many years. It was an Active Centre but not a Proactive Centre. It wasn't looking at the community of Addlestone and identifying needs that could be met by the Centres resources. It wasn't a Community Centre". Our Treasurer has said "We have to develop and change or else we will stagnate".

We must praise the continued support of all our volunteers. The Centre operates for 7 days a week often for over 12 hours a day. We rely heavily on the support of our volunteers without whom this Centre would not be able to operate as it does. We only have one paid member of staff who does the work of 3 people. Vince Mitchell is Cleaner, Caretaker and Bookings Manager and he does even more than that. A special thanks to June who has had the unenviable task of supporting and controlling the chairman and committee over the past year. The Committees have also worked hard in supporting the new plans. Without their support we would not be expanding our horizons and becoming a real Community Centre for Addlestone.

General maintenance of the building and servicing of the equipment has been performed by Mike Lacey and David Taylor. Our grateful thanks go to them.

The upgrade to LED lighting has been completed. It has been a substantial expense, but benefits, in terms of cheaper running costs, are already being experienced.

The new web site and a new booking system designed and built by Lance Jones are working well. As well as providing detailed information on the facilities and activities at the Centre, the system enables potential hirers to check on line for possible dates and make booking requests. The enhanced systems feed a large screen in the foyer, with up-to-date bookings information. The screen and other technical enhancements are the work of Ian Lee.

The systems assist our Bookings Manager Vince Mitchell, to provide a friendly and efficient service to new and existing hirers. New business is a very welcome boost to the Centre's revenue as we have lost a number of regular hirers due to the drastic cut in free and accessible parking.

New people have come forward to assist our long-term volunteers. It is hoped that more people will volunteer in the year to come.

Ultimately we would seek to be seen as the recreational centre of the community of Addlestone offering help, support, activities and entertainments to all people living in the area.

Plans for future periods

Projects being considered are-

- a) Replacement of chairs and other furnishings as and when required
- b) Installing sliding gates to the car park.
- c) Continuation of the necessary work to enable the rear patio area to be a usable space
- d) We will continue to actively promote activities for recognised needs with the resources in the Centre using volunteer helpers and with the help of appropriate support agencies.
- e) Ultimately we would seek to be seen as the recreational centre of the community of Addlestone offering help, support, activities and entertainment to all people living in the area. The fundamental goal is to be a welcoming and friendly Centre.

Financial Review

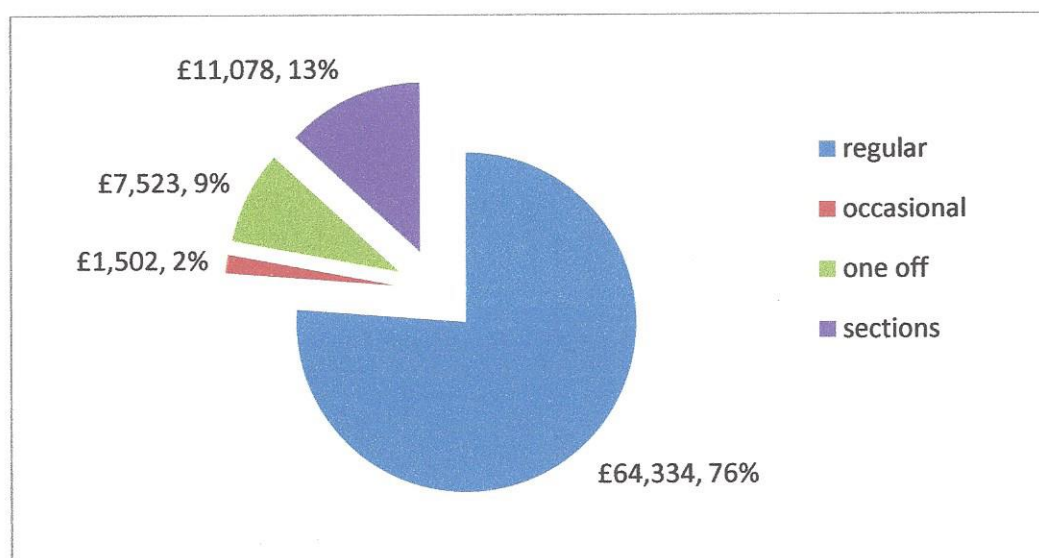
Longer term plans will aim to achieve an ongoing balance between income and running costs. It is recognised that due to ageing, the centre maintenance costs will rise and major replacement of items (e.g. boiler and roof) will become necessary in the long term. The furnishings in the centre will also need to be monitored and replaced as and when necessary.

The major source of income is from hiring the premises to other groups, sections of the Association, and the general public for parties, receptions etc. Income from these lettings amounted to **£84,437**. It is recommended that the level of reserves the charity should retain in the main account is £20,000. Reserves are needed to be held over to cover any possible emergency repairs to the Centre and other unforeseen expenditure. The level of available funds in the main account actually stood at £18,993.

Usage of the Centre

		<u>2017/18</u>	<u>2018/19</u>
<u>Bookings taken</u>	Regular users (mostly weekly or at least monthly)	1,202	1,552
	Occasional (less than monthly)	65	78
	One off bookings	85	105
	Sections	412	439
	Total	1,764	2,175

(showing an increase of 23% over the previous year)




Independent Examiners

A resolution was accepted at the Annual General Meeting that Graham Berry FCCA of Breckman & Company Ltd be appointed as Independent Examiner for the ensuing year.

By order of the trustees


I Lee (Chairman) 26 Sept 19.


M C Smith (Treasurer) 24/09/2019

ADDLESTONE COMMUNITY ASSOCIATION

STATEMENT OF FINANCIAL ACTIVITIES

for the YEAR ENDING 31st MARCH 2019

	note	Restricted Funds			Unrestricted Funds			Endowment Funds			Total £	Total £
		£ 2019	£ 2018	£ 2019	£ 2018	£ 2019	£ 2018	£ 2019	£ 2018			
Incoming Resources												
Donations & Legacies	2	-	-	9,707	3,118	-	-	-	-	9,707	3,118	
Hire Charges		-	-	84,437	69,709	-	-	-	-	84,437	69,709	
Membership		-	-	775	1,239	-	-	-	-	775	1,239	
Cultural/Social events	3	-	-	23,931	36,061	-	-	-	-	23,931	36,061	
Sections Income	4	-	-	23,094	31,383	-	-	-	-	23,094	31,383	
Fundraising activities (200 Club)	5	-	-	384	400	-	-	-	-	384	400	
VAT Repayment		-	-	1,037	1,808	-	-	-	-	1,037	1,808	
Other Income		-	-	1,439	1,206	-	-	-	-	1,439	1,206	
Total Incoming Resources		-	-	144,804	144,924	-	-	-	-	144,804	144,924	
Resources Expended												
Direct Charitable Expenditure												
General Expenditure	6	-	-	82,076	88,314	-	-	-	-	82,076	88,314	
Cultural/Social events	3	-	-	18,106	27,059	-	-	-	-	18,106	27,059	
Sections Expenditure	4	-	-	33,385	27,045	-	-	-	-	33,385	27,045	
VAT		-	-	105	374	-	-	-	-	105	374	
Other Expenditure	8	2,336	3,603	15,675	15,140	42,135	42,135	60,146	60,878	60,146	60,878	
Total Resources Expended		2,336	3,603	149,347	157,932	42,135	42,135	193,818	203,670	193,818	203,670	
Net movement of funds		(2,336)	(3,603)	(4,543)	(13,008)	(42,135)	(42,135)	(49,014)	(58,746)	(58,746)	(58,746)	
Total funds brought forward		65,532	69,135	410,531	423,539	1,601,132	1,643,267	2,077,195	2,135,941	2,077,195	2,135,941	
Total funds carried forward		63,196	65,532	405,988	410,531	1,558,997	1,601,132	2,028,181	2,077,195	2,028,181	2,077,195	

THE NOTES ON PAGES 7 to 12 FORM PART OF THESE ACCOUNTS

BALANCE SHEET for Year ending 31st MARCH 2019

	Notes	£	2018 £
Tangible Fixed Assets	8		
Leasehold Building		1,899,762	1,951,107
Furniture & Equipment		51,044	51,359
		<u>1,950,806</u>	<u>2,002,466</u>
Current Assets			
Debtors		509	2,044
Cash at Bank and in Hand	9	73,729	73,105
Income held for 2018/19 Ent't events		3,682	
		<u>77,920</u>	<u>75,149</u>
Current Liabilities			
Income rec'd for 2019/20 Ent't events		125	
Creditors & Accruals		420	420
		<u>545</u>	<u>420</u>
 Current Assets Less total liabilities		 77,375	 74,729
		<u><u>2,028,181</u></u>	<u><u>2,077,195</u></u>

FINANCED BY:

Restricted Funds	12	63,196	65,532
Unrestricted funds	13		410,531
General Fund		385,988	
Designated Fund		<u>20,000</u>	
Permanent endowment		1,558,997	1,501,132
		<u><u>2,028,181</u></u>	<u><u>1,977,195</u></u>

Notes to the Accounts for the year to 31st March 2019

1 Accounting Policies

1.1 Basis of preparing the accounts

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1st January 2015) – (Charities SORP (FRS 102))

The charity meets the definition of public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

1.2 Income resources

All incoming resources are included in the Statement of Financial Activities when the charity is legally entitled to the funds, any performance conditions attached to the income have been met (or are fully within the control of the charity), there is sufficient certainty that the receipt of the income is considered probable and the amount can be reliably measured.

When donors specify that grants/donations are for particular restricted purposes, which do not amount to preconditions regarding entitlement, this income is included in incoming resources of restricted funds when receivable.

1.3 Direct charitable expenditure

Direct charitable expenditure consists of costs incurred, which directly relate to the furtherance of the objects of the charity.

All expenditure is included on an accruals basis and is recognised when there is a legal or constructive obligation to make payment, it is probable that settlement will be required and the amount of the obligation can be measured reliably. All costs have been directly attributed to one of the functional categories at the discretion of the Trustees.

1.4 VAT

All income and expenditure is shown gross of VAT. The net VAT payment or repayment for the year is detailed in the Statement of Financial Activities.

1.5 Donations and legacies

Grants/donations are recognised in incoming resources in the year in which they are receivable except when donors specify that the grants/donations must be used in future accounting periods (the income is then deferred to those periods) or when donors impose conditions which have to be fulfilled before the charity becomes entitled to use such income, the income is then deferred and not included in incoming resources until the preconditions for use are met.

1.6 Fund Accounting

Funds held by the charity are either;

- Unrestricted general funds – these are funds which can be used in accordance with the charitable objects at the discretion of the Trustees.
- Restricted funds – these are funds that can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.
- Endowment funds – these are funds that have to be retained as capital for the benefit of the charity.

1.7 Revaluation/Depreciation

Leasehold Property

Under the terms of the lease granted by Runnymede Borough Council the Addlestone Community Association has no power to convert this asset to income. This asset has therefore been included as a permanent endowment.

A lease was granted in 2006 for a period of 50 years and depreciation is charged on a straight line basis at 2% per annum.

Furniture and equipment

Furniture and equipment was valued in January 2006 at £100,000 in accordance with an inventory carried out by the finance committee.

Depreciation is charged at 10% per annum on a reducing balance basis on the value of furniture and equipment brought forward at the beginning of the year.

1.8 Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid after taking account of any trade discounts due.

1.9 Cash at bank and in hand

Cash at bank and in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

1.10 Creditors and Provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

2	<u>Analysis of Grants and Donations</u>	Restricted Funds £	Unrestricted Funds £	Endowment Funds £	Total £
	Runnymede Borough Council	-	2,900	-	2,900
	Light Cinema/Phelan	-	5,000	-	5,000
	Surrey County Council	-	1,000	-	1,000
	Miscellaneous personal donations	-	807	-	807
		<hr/>	<hr/>	<hr/>	<hr/>
		-	9,707	-	9,707

3 **Cultural/Social Events**

Cultural and Social events are organised by the Entertainments Committee and the figures show the gross income and expenditure of the Entertainments Account for the year. The Committee has passed over to the main Association account £5,500. See page 14 for a detailed account.

4 **Sections**

Each Sections holds cash and or/bank balances which are shown on page 10 and a summary of their accounts is shown on page 15 of this report

5 **200 club**

The figure shown is the amount passed over from the 200 club into the main account during the current year. A small bank balance is held in the 200 club account but does not form part of these accounts as the balance was considered immaterial.

6	<u>Analysis of General Expenditure</u>	£	2,018 £
	General Repairs, servicing & Maintenance	10,073	19,742
	Major Maintenance & Improvements	13,239	13,211
	Heating & Lighting	10,064	8,727
	Cleaning / Caretaking / Waste Disposal / etc.	35,972	32,898
	Magazine Printing & Distribution	3,859	3,933
	Stationery / Postage / Telephone	1,717	2,117
	Insurance	5,698	5,286
	Water Rate	852	1,733
	Miscellaneous Expenditure	602	667
		<hr/>	<hr/>
		82,076	88,314

7 **Governance Costs**

	2019 £	2018 £
Independent Examination of the account	420	390

8 Analysis of other expenditure

	Restricted Funds £	Unrestricted Funds £	Endowment Funds £	Total £	2,018 £
Donations & Saubscriptions	-	850	-	850	950
Chairman's Reception	-	182	-	182	165
Performing Right / PPL	-	2,243	-	2,243	2,372
Inependent Examiners Fee	-	390	-	390	420
Depreciation	2,336	12,010	42,135	56,481	56,971
	<u>2,336</u>	<u>15,675</u>	<u>42,135</u>	<u>60,146</u>	<u>60,878</u>

9 Fixed Assets

<u>Cost/Valuation</u>	Leasehold Property £	Furniture/equipment Unrestricted Funds £	Restricted Funds £	Total £
31st March 2018	2,546,284	120,502	58,668	2,725,454
Additions	-	4,822	-	4,822
As at 31st March 2019	<u>2,546,284</u>	<u>125,324</u>	<u>58,668</u>	<u>2,730,276</u>

Depreciation

31st March 2018	595,177	85,610	42,202	722,989
Change for year	51,345	3,489	1,647	56,481
Disposals	-	-	-	0
As at 31st March 2019	<u>646,522</u>	<u>89,099</u>	<u>43,849</u>	<u>779,470</u>

Net Book Values

31st March 2019	<u>1,899,762</u>	<u>36,225</u>	<u>14,819</u>	<u>1,950,806</u>
31st March 2018	<u>1,951,107</u>	<u>34,892</u>	<u>16,466</u>	<u>2,002,465</u>

Break down of 'additions' above

	Leasehold Property £	Furniture/equipment Unrestricted Funds £	Restricted Funds £	Total £
Stage Lights	-	159	-	159
New Screens	-	964	-	964
New Signage	-	1,663	-	1,663
Badminton Equipment	-	224	-	224
Water cooler for Muriel Wise	-	343	-	343
Soiund desk	-	979	-	979
Vacuum cleaner	-	190	-	190
Coffee Machine	-	300	-	300
	<u>-</u>	<u>4,822</u>	<u>-</u>	<u>4,822</u>

10 Cash at bank and in hand**Main Account**

	2019 £	2018 £
Current account	18,993	1,700
Deposit account	20,000	23,148
Bond Account	10,000	10,000
	<hr/> 48,993	<hr/> 34,848

Entertainments Account

Cash	100	
Current account	1,313	2,150
Deposit account	2,818	5,311
Travel Trust account	66	66
	<hr/> 4,297	<hr/> 7,527

Cash held in various accounts by sections

	20,439	30,730
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Total

	<hr/> 73,729	<hr/> 73,105
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11 Movement in reserves

	Restricted Funds £	Unrestricted Funds £	Permanent Endowment £	Total £
31st March 2018	65,532	410,531	1,601,132	2,077,195
Surplus/(Deficit) for year	(2,336)	(4,543)	(42,135)	(49,014)
31st March 2019	<hr/> 63,196	<hr/> 405,988	<hr/> 1,558,997	<hr/> 2,028,181

12 Restricted Funds

	Brought Forward £	Incoming resources £	Outgoing £	Transfers £	Carried Forward £
Furniture/equipment	15,811	-	-	(992)	14,819
Leasehold property	49,721	-	-	(1,344)	48,377
31st March 2019	<hr/> 65,532	<hr/> -	<hr/> -	<hr/> (2,336)	<hr/> 63,196

This fund represents grants received for capital expenditure. The funds are transferred to unrestricted funds over the expected useful life of the assets.

13 Unrestricted Funds

	Brought Forward £	Incoming resources £	Outgoing £	Transfers £	Carried Forward £
General Fund	410,531	144,804	-149,347	-20,000	385,988
Designated Funds					
Reserve fund	-	-	-	20,000	20,000
	<hr/> 410,531	<hr/> 144,804	<hr/> -149,347	<hr/> -	<hr/> 405,988

14 Analysis of net assets between funds

	Restricted Funds	Unrestricted Funds	Permanent Endowment	Total
Fund balances at 31st March 2019 are represented by				
Tangible fixed assets	63,196	328,613	1,558,997	1,950,806
Net current assets	-	77,375	-	77,375
	<hr/>	<hr/>	<hr/>	<hr/>
	63,196	405,988	1,558,997	2,028,181
	<hr/>	<hr/>	<hr/>	<hr/>

15 Trustees emoluments and reimbursed expenses

The trustees received no remuneration during the year

The aggregated amount reimbursed to trustees during the year was £1,267 (2017/18 £3,532)

The amounts reimbursed relate to:-

Direct charitable expenditure (general) £1,043

Furniture/equipment additions (badminton eqpt) £224

16 Staff costs

The Charity had no employees during the year.

17 Related Party Transactions

During the year there were no related party transactions that required disclosure

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF ADDLESTONE COMMUNITY ASSOCIATION

I report on the accounts of the Charity for the year ended 31st March 2019, which are set out on pages 1 to 11.

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(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

Basis of independent examiner's report

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 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 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.

Graham Berry FCCA

Breckman & Company Ltd
Chartered Certified Accountants
49 South Molton Street
London
W1K 5LH



ACA ENTERTAINMENTS ACCOUNT

RECEIPTS & PAYMENTS FOR YEAR ENDING 31st MARCH 2019

Surplus from Functions (see below)	5,322	Transfer to Main Account	5,500
Interest	7	General Expenditure	234
Donation	730		
	<u>6,059</u>		<u>5,734</u>
		Surplus for year	325
	<u>6,059</u>		<u>6,059</u>
Balance Brought Forward	7,527		
Income for 2018/19 events	-3,680	Balance Carried Forward	4,172
Surplus for year	325		
	<u>4,172</u>		<u>4,172</u>

FUNCTION BALANCES

		RECEIPTS	PAYMENTS	BALANCE
2017/8				
2572	Band Concerts	5,213	2,474	2,739
802	Challenging Brass	2,160	1,216	944
2011	Outings	15,821	14,182	1,639
		<u>23,194</u>	<u>17,872</u>	<u>5,322</u>
5385				
	Sub Total Brought Forward	23,194	17,872	5,322
	Miscellaneous Expenditure		234	-234
	Donation	730		730
	Interest on Deposit	7		7
	Sub Total	<u>23,931</u>	<u>18,106</u>	<u>5,825</u>
	Transfer to Main Account		5,500	-5,500
	TOTAL RECEIPTS & PAYMENTS	<u>23,931</u>	<u>23,606</u>	<u>325</u>

SUMMARY OF SECTION ACCOUNTS for the YEAR ENDING 31st MARCH 2019

	ACT	Badminton	Camera	KATS	Keep Fit	MSDS	Tangent	Philatelic	TOTAL
Opening Balance	12,520	1,149	1,417	10,696	2,367	1,244	774	563	30,730
<u>INCOME</u>									
Subs/admission fees			1,020	3,345	1,685	4,354	1,251	255	11,910
Donations	2		55	100		20		15	192
Raffles				96	12	87			195
Refreshments/Bar	1,334		95	415			49		1,893
Special Events			65					265	330
Other Misc Income	104	40	1	263				73	481
ACT Productions Income	6,106								6,106
KATS Productions Income				1,987					1,987
TOTAL INCOME	7,546	40	1,236	6,206	1,697	4,461	1,300	608	23,094
<u>EXPENDITURE</u>									
ACA Facilities	4,522	740	332	3,154	462	1,765	1,000	688	12,663
Special Donation to ACA	250	83						24	357
Speakers/Leaders etc			470		1,332	1,455		69	3,326
General running costs	422	366	778	4,138	65	653	207	390	7,019
Refreshments/Bar	847		15	442		17	5		1,326
Raffles						15			15
Donations	38					54		92	92
Capital equip't purchased	1,878			496					2,374
Special Events			80						80
ACT Productions costs	3,231								3,231
KATS Productions costs				2,902					2,902
TOTAL EXPENDITURE	11,188	1,189	1,675	11,132	1,859	3,959	1,212	1,171	33,385
Surplus/deficit for year	-3,642	-1,149	-439	-4,926	-162	502	88	-563	-10,291
Closing Balance	8,878	0	978	5,770	2,205	1,746	862	0	20,439

STATEMENT OF ACCOUNT

YEAR ENDING 31st MARCH 2019

INCOME

Grants - Unrestricted	£8,900	
Grants - restricted	-	
Donations restricted	-	
Donations unrestricted	£807	
Hiring - General	£73,359	
- Sections	£11,078	
Magazine Adverts etc.	£1,346	
Membership	£775	
Entertainments	£5,500	
200 Club	£384	
Interest on Deposit	£93	
VAT	£1,037	
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TOTAL INCOME		£103,279

EXPENDITURE

General repairs & maintenance	£10,073	
Major mainenance & improvements	£13,239	
Carpital - unrestricted	£4,822	
Heat & Light	£10,064	
Cleaning / Caretaker / Refuse	£35,972	
Magazine printing	£3,859	
Stationery	£928	
Postage & Telephone	£789	
Insurance	£5,698	
Water rate	£852	
Miscellaneous	£602	
Donation & Subscriptions	£850	
Performing Right Society & PPL	£2,243	
Chairman's reception	£182	
VAT	£105	
Independent Examiners fee	£390	
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TOTAL EXPENDITURE		£90,668

SURPLUS/DEFICIT FOR YEAR £12,611

DEBTORS/CREDITORS £1,535

OPENING BALANCE 01/04/18 £34,848

CLOSING CASH BALANCE £48,994