

**POLEGATE COMMUNITY ASSOCIATION
REGISTERED CHARITY NUMBER 305293**

REPORT AND ACCOUNTS

YEAR ENDED 30 SEPTEMBER 2018

POLEGATE COMMUNITY ASSOCIATION

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POLEGATE COMMUNITY ASSOCIATION

CHARITY INFORMATION YEAR ENDED 30 SEPTEMBER 2018

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. Rogers Esq (President)
Mrs W. Rogers
Mrs C J Eason
P. Coleman Esq
Mr J Hollingworth
Mr B Watkinson
Mrs J Shoesmith
Miss E A Morrish

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 Rogers 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
Mrs W Rogers	
Mrs C J Eason	
Miss E A Morrish	

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 £6,542 compared to £12,589 last year. Incoming resources from charitable activities decreased slightly from £21,757 to £21,461.

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

Mrs P Payne



Chairperson

Date

29/12/18

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

I report to the trustees on my examination of the accounts of the Polegate Community Association for the year ended 30 September 2018.

Responsibilities and basis of report

As the charity trustees of the Association you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Association's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I can confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Association as required by section 130 of the Act; or

2. the accounts do not accord with those records; or

3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report 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: 11/1/19

**POLEGATE COMMUNITY ASSOCIATION
STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 30 SEPTEMBER 2018**

		Unrestricted Funds	Restricted Funds	Total Funds	Last Year Total Funds
	Notes	2018 £	2018 £	2018 £	2017 £
Incoming resources					
Income from:					
Donations and legacies	3	11,927	-	11,927	15,527
Charitable activities	3	21,461	-	21,461	21,757
Other trading activities	3	84,297	-	84,297	94,799
Investments	3	453	-	453	327
Total		118,138	-	118,138	132,410
Resources expended					
Expenditure on:					
Raising funds	4	17,977		17,977	22,422
Charitable activities	4	106,078		106,078	122,392
Other	4	625		625	185
Total		124,680	-	124,680	144,999
Net income/(expenditure) before investment gains/(losses)		(6,542)	-	(6,542)	(12,589)
Net gains/(losses) on investments		-	-	-	-
Net income/(expenditure)		(6,542)	-	(6,542)	(12,589)
Extraordinary items		-	-	-	-
Transfers between funds		-	-	-	-
Net incoming resources before Other recognised gains and losses		(6,542)	-	(6,542)	(12,589)
Other recognised gains/(losses):					
Gains on revaluation of fixed assets for charity's own use		-	-	-	-
Other gains/(losses)		-	-	-	-
Net movement in funds		(6,542)	-	(6,542)	(12,589)
Reconciliation of funds					
Total funds brought forward		229,569		229,569	242,158
Total Funds carried forward		223,027	-	223,027	229,569

**POLEGATE COMMUNITY ASSOCIATION
BALANCE SHEET
30 SEPTEMBER 2018**

	Notes	2018 £	2017 £
Fixed assets			
Tangible assets	7	111,578	113,906
Total fixed assets		111,578	113,906
Current assets			
Debtors	8	5,620	5,888
Cash at bank and in hand	9	143,058	147,686
Total current assets		148,679	153,574
Creditors:-			
amounts due within one year	10	37,230	37,912
Net current assets		111,449	115,662
Total assets less current liabilities		223,027	229,568
Net assets		223,027	229,568
The funds of the charity :			
Unrestricted funds	11	116,976	121,138
Designated funds	11	106,051	108,430
Total unrestricted funds		223,027	229,568
Restricted income funds			
Restricted revenue funds		-	-
Restricted capital funds		-	-
Total restricted funds		-	-
Endowment funds		-	-
Total charity funds		223,027	229,568

Signed on behalf of all trustees

A A Beck Esq (Treasurer)

A A Beck

Date

19th December 2018

J Rogers Esq (President)

J Rogers

Date

21/1/19

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 2018

3 Analysis of incoming resources

Analysis

	Unrestricted £	Designated £	2018 £	2017 £
Donations/legacies	3,655	-	3,655	10,723
Affiliation fees	1,110	-	1,110	968
Subs	4,162	-	4,162	3,836
Donations and legacies	11,927	-	11,927	15,527
Adverts sold in community news	4,691		4,691	3,011
Bingo & raffle income	9,026		9,026	9,020
Sales of refreshments	304		304	289
Coffee mornings	393		393	464
Charity Bottle & other	51		51	60
Xmas dinner & events	389		389	389
Sundry fundraising	1,825		1,825	678
50th Luncheon	18		18	2,324
500+ club funds	3,225		3,225	3,396
Fundraising	1,499		1,499	2,126
Raising funds	21,461	-	21,461	21,757
Rent from hire centre	55,609		55,609	61,923
Electricity paid by Windsor club	7,903		7,903	6,729
Public telephone receipts	2		2	3
Photocopying charges	155		155	296
Green fees	4,145		4,145	4,527
Other income	-		-	-
Productions income	16,483		16,483	21,321
Charitable activities	84,297	-	84,297	94,799
Bank int	453	-	453	327
Investment income	453	-	453	327
Total income	118,138	-	118,138	132,410

**POLEGATE COMMUNITY ASSOCIATION
NOTES TO THE ACCOUNTS
YEAR ENDED 30 SEPTEMBER 2018**

4 Analysis of resources expended	Unrestricted	Designated	2018	2017
	£	£	£	£
Raising funds				
Printing community news magazine	3,286		3,286	3,295
Refreshments	192		192	199
Raffle exp	103		103	168
Social evcents	151		151	127
500+ Xmas prizes	72		72	53
Christmas meals	986		986	2,631
500+ club weekly prizes	1,560		1,560	1,560
500+ club monthly prizes	900		900	900
Bingo expenses	8,389		8,389	8,285
Drama group equipment	1,708		1,708	4,608
Christmas draw	389		389	389
Treasurers expenses & refreshments	241		241	207
	17,977	-	17,977	22,422
Charitable activities				
Productions expenses	10,708		10,708	20,309
Repairs & renewals	2,188		2,188	2,022
Plumbing, heating elec repairs etc	5,648		5,648	5,833
Tiles	238		238	1,890
Electrical fittings	275		275	1,058
Sliding door repair	486		486	1,214
Drama floodlight	20		20	15,528
Polegate Community Association sign	198		198	907
Printer	100		100	6,106
Replacement ceiling tiles	363		363	624
Replacement window fan & other electrical repairs	905		905	421
Shelves	54		54	1,295
Electrical installation condition report	2,000		2,000	-
Gas meter relocation & new install	7,006		7,006	-
Electrical work - lighting	298		298	-
Refurb gents toilets & new gas main	11,229		11,229	-
Cleaning	2,216		2,216	2,881
Window cleaning	570		570	225
Insurance	4,627		4,627	4,421
Gas	4,926		4,926	4,683
Electricity	11,266		11,266	9,645
Rates & water	5,551		5,551	4,843
Waste disposal	4,071		4,071	4,264
Staff costs & related costs	22,578		22,578	23,177
Telephone	858		858	857
Subs licenses & registration fees	2,487		2,487	4,334
PPS&A	1,304		1,304	1,336
Accountancy	2,100		2,100	2,100
Sundries	451		451	1,062
Amortisation of improvements to property	1,357		1,357	1,357
	106,078	-	106,078	122,392
Other resources expended				
Other donations	625		625	185
	625	-	625	185
	126,780	-	126,780	147,099

**POLEGATE COMMUNITY ASSOCIATION
NOTES TO THE ACCOUNTS
YEAR ENDED 30 SEPTEMBER 2018**

5 Details of certain items of expenditure

5.1 Fees for examination of the accounts

	2018	2017
	£	£
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

	2018	2017
	£	£
Gross salaries, wages & benefits in kind	21,111	21,670
Employer's National Insurance	1,468	1,507
Pension costs	-	-
	<u>22,578</u>	<u>23,177</u>

6.2 Numbers of full time employees or full time equivalents

	2018	2017
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	2	2
	<u>7</u>	<u>7</u>

7 Tangible fixed assets

7.1 Asset cost, valuation or revalued amount

	Freehold land	Freehold improvements	Total
	£	£	£
At 1 October 2017	6,829	116,388	123,217
Additions	-	-	-
Disposals	-	-	-
Revaluation	-	-	-
Transfers	-	-	-
At 30 September 2018	<u>6,829</u>	<u>116,388</u>	<u>123,217</u>

7.2 Accumulated depreciation

	Freehold land	Freehold improvements	Total
	£	£	£
At 1 October 2017	-	9,311	9,311
Charge for the year	-	2,328	2,328
Disposals	-	-	-
Revaluation	-	-	-
Transfers	-	-	-
At 30 September 2018	<u>-</u>	<u>11,639</u>	<u>11,639</u>

7.3 Net book value

	Freehold land	Freehold improvements	Total
	£	£	£
At 30 September 2018	<u>6,829</u>	<u>104,749</u>	<u>111,578</u>
At 30 September 2017	<u>6,829</u>	<u>107,077</u>	<u>113,906</u>

**POLEGATE COMMUNITY ASSOCIATION
NOTES TO THE ACCOUNTS
YEAR ENDED 30 SEPTEMBER 2018**

8 Debtors and prepayments

	2018	2017
	£	£
Association General Fund - rent receivable	4,137	4,356
Prepaid expenses	1,483	1,533
	<u>5,620</u>	<u>5,889</u>

9 Cash at bank and in hand

	2018	2017
	£	£
Fund A Association General Fund	37,451	39,206
Fund B Association Maintenance Fund	87,012	89,392
Fund E Social Section Fund	4,915	6,605
Fund E Social Section Fund (cash float)	81	167
Fund F Short Mat Bowls Section Fund	4,633	4,407
Fund K Centre Fundraising Section Fund	274	412
Fund K Centre Fundraising Section Fund (cash float)	78	78
Fund L Drama Group Section Fund	7,487	6,291
Fund L Drama Group Section Fund (cash balances)	1,128	1,128
	<u>143,058</u>	<u>147,686</u>

10 Creditors and accruals

	2018	2017
	£	£
Association General Fund - creditors & accruals	2,715	2,644
Association Maintenance Fund repairs	-	-
Drama section income in advance	216	
Deferred income (Biffa grant)	34,299	35,266
	<u>37,230</u>	<u>37,910</u>

11 Movements of major funds

Funds	Fund balances b/fwd	Incoming resources	Resources expended	Transfers	Fund balances c/fwd
	£	£	£	£	£
Unrestricted					
Association General Fund	96,576	77,139	63,617	(17,073)	93,026
Social Section Fund	6,931	10,205	10,981	(1,000)	5,154
Short Mat Bowls Section Fund	4,927	6,402	6,176	-	5,153
Centre Fundraising Section Fund	1,521	3,225	2,564	(800)	1,381
Drama Group Section Fund	11,183	19,249	18,170	-	12,262
	<u>121,138</u>	<u>116,219</u>	<u>101,508</u>	<u>(18,873)</u>	<u>116,977</u>
Designated					
Association Maintenance Fund	108,431	1,919	23,170	18,873	106,053
	<u>229,569</u>	<u>118,138</u>	<u>124,678</u>	<u>-</u>	<u>223,030</u>

POLEGATE COMMUNITY ASSOCIATION
NOTES TO THE ACCOUNTS
YEAR ENDED 30 SEPTEMBER 2018

11.1 Analysis of net assets between funds

	Unrestricted funds	Restricted funds	Endowed funds	Total
	£	£	£	£
Fixed assets	111,578	-	-	111,578
Net current assets	111,449	-	-	111,449
Creditors due after more than one year	-	-	-	-
Total net assets	223,027	-	-	223,027

**POLEGATE COMMUNITY ASSOCIATION
DETAILED INCOME & EXPENDITURE ACCOUNT
YEAR ENDED 30 SEPTEMBER 2018**

ASSOCIATION GENERAL FUND - FUND A (UNRESTRICTED FUND)

	2018		2017	
	£	£	£	£
INCOME				
Donations, gifts & legacies				
Donations & legacies		1,998		1,991
Grants				
Chalk Cliff Trust		3,000		-
Trading activities				
Rent from hire of centre	66,050		69,011	
Affiliation fees	1,110		968	
Subscriptions	2,670		2,010	
Windsor Club power	7,903		6,729	
Public telephone receipts	2		4	
Photocopying charges and sundry income	155		296	
		77,890		79,018
Fundraising & other income				
Adverts sold in Community News		4,691		3,011
TOTAL INCOME		<u>87,579</u>		<u>84,020</u>
EXPENDITURE				
Other direct charitable expenditure				
Rates	1,682		1,711	
Water	3,869		3,132	
Gas	4,926		4,683	
Electricity	11,266		9,645	
Insurance	4,627		4,421	
Small repair costs	2,188		1,602	
Cleaning materials	2,216		2,881	
Plumbing/heating/electrical repairs/floor cleaning	5,648		5,833	
Laptop	-		620	
Window cleaning	570		225	
Waste disposal	4,070		4,262	
		41,061		39,015
Fundraising and publicity				
Printing Community News magazine		3,286		3,295
Other direct charitable expenditure				
Donations outside PCA		-		160
Management and administration				
Telephone	858		857	
Postage and stationery	1,049		1,121	
Wages and national insurance	22,578		23,177	
Accountancy charges	2,100		2,100	
Licences and fees	1,766		3,738	
Depreciation on property improvements	1,357		1,357	
		29,709		32,354
TOTAL EXPENDITURE		<u>74,057</u>		<u>74,824</u>
NET INCOMING RESOURCES FOR THE YEAR		13,523		9,196
Transfer from Fund B re maintenance		927		-
Transfer to Maintenance Fund (Fund B)		(18,000)		-
Balance brought forward at 1 October 2017		96,576		87,380
BALANCE CARRIED FORWARD AT 30 SEPTEMBER 2018		<u>93,026</u>		<u>96,576</u>

**POLEGATE COMMUNITY ASSOCIATION
DETAILED INCOME & EXPENDITURE ACCOUNT
YEAR ENDED 30 SEPTEMBER 2018**

ASSOCIATION MAINTENANCE FUND - FUND B (DESIGNATED FUND)

	£	2018	£	2017	£
INCOME					
Donations, gifts & legacies					
Donations / legacies			1,487		8,557
Grant income					
Grants received			-		-
Investment income					
Interest received			433		306
Trading activities					
Rent from hire of centre	-		-		-
Affiliation fees	-		-		-
Subscriptions & other income	-		-		-
			-		-
TOTAL INCOME			<u>1,919</u>		<u>8,863</u>
EXPENDITURE					
Other direct charitable expenditure					
Tiles		238			-
Electrical fittings		275			-
Replacement ceiling tiles		363			-
Replacement window fan & other electrical repairs		905			-
Shelves		54			-
Electrical installation condition report		2,000			-
Sliding door repair		486			-
Drama floodlight		20			-
Polegate Community Association sign		198			-
Printer		100			-
Gas meter relocation & new install		7,006			-
Electrical work - lighting		298			-
Refurb gents toilets & new gas main		11,229			-
Replace hall & store lighting		-			1,890
Plastic chairs		-			1,058
Lighting		-			624
Dehumidifier		-			421
Replace CCTV & DVR		-			1,295
Small repairs		-			420
New smart TV		-			594
Structural waterproofing		-			15,528
Fire alarm remedial		-			907
New toilet suite		-			6,106
TOTAL EXPENDITURE			<u>23,171</u>		<u>28,843</u>
NET OUTGOING RESOURCES FOR THE YEAR			(21,252)		(19,980)
Transfers from General Fund (Fund A)			18,000		-
Transfers To General Fund (Fund A)			(927)		-
Transfers from other Sections			1,800		4,410
Balance brought forward at 1 October 2017			108,431		124,001
BALANCE CARRIED FORWARD AT 30 SEPTEMBER 2018			<u>106,052</u>		<u>108,431</u>

**POLEGATE COMMUNITY ASSOCIATION
DETAILED INCOME & EXPENDITURE ACCOUNT
YEAR ENDED 30 SEPTEMBER 2018**

SOCIAL SECTION FUND - FUND E (UNRESTRICTED FUND)

	2018		2017	
	£	£	£	£
INCOME				
Donations, gifts & legacies				
Private donations		-		-
Investment income				
Bank interest		2		1
Trading activities				
Bingo and raffle income	9,026		9,020	
Sales of refreshments	304		289	
Coffee mornings	393		464	
Sale of pens	40		-	
Charity bottle & other	51		60	
Christmas dinner and events	389		389	
		10,202		10,222
Fundraising and other income				
Sundry fundraising income		-		45
TOTAL INCOME		<u>10,205</u>		<u>10,268</u>
EXPENDITURE				
Other direct charitable expenditure				
Rent paid to PCA	1,812		1,909	
Bingo & raffle expenses	8,389		8,285	
Christmas draw	389		389	
Summer outing	-		-	
Treasurers expenses & refreshments	241		207	
Donations outside the PCA	150		-	
		10,981		10,790
Fundraising and publicity				
Sundry fundraising expenses		-		-
Management and administration				
Sundry administration expenses	-		-	
Shed maintenance	-		-	
		-		-
TOTAL EXPENDITURE		<u>10,981</u>		<u>10,790</u>
NET OUTGOING RESOURCES FOR THE YEAR		(777)		(522)
Transfers to Maintenance Fund (Fund B)		(1,000)		(1,500)
Balance brought forward at 1 October 2017		6,932		8,954
BALANCE CARRIED FORWARD AT 30 SEPTEMBER 2018		<u>5,155</u>		<u>6,932</u>

**POLEGATE COMMUNITY ASSOCIATION
DETAILED INCOME & EXPENDITURE ACCOUNT
YEAR ENDED 30 SEPTEMBER 2018**

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

	2018		2017	
	£	£	£	£
INCOME				
Donations, gifts & legacies				
Collections, etc		-		-
Investment income				
Bank interest		18		21
Trading activities				
Green fees etc		4,145		4,527
Fundraising & other income				
Subscriptions and joining fees	740		895	
Fundraising income	<u>1,499</u>		<u>2,126</u>	
		2,239		3,021
TOTAL INCOME		<u>6,402</u>		<u>7,569</u>
EXPENDITURE				
Other direct charitable expenditure				
Rent paid to PCA	5,080		5,179	
Donations outside PCA	475		25	
Other expenses	<u>-</u>		<u>311</u>	
		5,555		5,515
Fundraising and publicity				
Refreshments etc	192		199	
Social events	151		-	
Raffle & tombola expenses	<u>103</u>		<u>168</u>	
		445		367
Management & administration				
Sundry administration expenses		175		386
TOTAL EXPENDITURE		<u>6,176</u>		<u>6,268</u>
NET INCOMING RESOURCES FOR THE YEAR		226		1,301
Transfers to Maintenance Fund (Fund B)		-		(810)
Balance brought forward at 1 October 2017		4,927		4,436
BALANCE CARRIED FORWARD AT 30 SEPTEMBER 2018		<u>5,153</u>		<u>4,927</u>

**POLEGATE COMMUNITY ASSOCIATION
DETAILED INCOME & EXPENDITURE ACCOUNT
YEAR ENDED 30 SEPTEMBER 2018**

CENTRE FUNDRAISING SECTION FUND - FUND K (UNRESTRICTED FUND)

	2018		2017	
	£	£	£	£
INCOME				
Investment income				
Bank interest		-		-
Trading activities				
500+ Club funds collected		3,225		3,396
TOTAL INCOME		<u>3,225</u>		<u>3,396</u>
EXPENDITURE				
Other direct charitable expenditure				
500+ Club - Weekly prizes	1,560		1,560	
500+ Club - Monthly prizes	<u>900</u>		<u>900</u>	
Fundraising and publicity		2,460		2,460
500+ Club - Christmas prizes		72		53
Management and administration				
500+ Club stationery		32		32
TOTAL EXPENDITURE		<u>2,564</u>		<u>2,545</u>
NET INCOMING RESOURCES FOR THE YEAR		660		851
Transfers to Maintenance Fund (Fund B)		(800)		(1,100)
Balance brought forward at 1 October 2017		1,521		1,770
BALANCE CARRIED FORWARD AT 30 SEPTEMBER 2018		<u><u>1,381</u></u>		<u><u>1,521</u></u>

**POLEGATE COMMUNITY ASSOCIATION
DETAILED INCOME & EXPENDITURE ACCOUNT
YEAR ENDED 30 SEPTEMBER 2018**

DRAMA GROUP SECTION FUND - FUND L (UNRESTRICTED FUND)

	2018		2017	
	£	£	£	£
INCOME				
Donations, gifts and legacies				
Donations		170		175
Investment income				
Bank interest		-		-
Trading activities				
Productions income				
Cheshire Cats	1,886			
Beauty and the Beast	11,251			
Something to Hide	1,908			
Murder Mysteries	1,439			
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	
		16,483		21,321
Fund raising and other income				
Special events fund raising	1,825		633	
Subscriptions	752		931	
50th Luncheon income	18		2,324	
General income	-		-	
Associate members fund income	-		-	
		2,595		3,888
TOTAL INCOME		<u>19,249</u>		<u>25,384</u>
EXPENDITURE				
Trading activities				
Productions expenses (including PCA rent)				
Cheshire Cats	859		-	
Beauty and the Beast	8,477		-	
Something to Hide	966		-	
Murder Mysteries	256		-	
August 17 shows arrears	151		-	
Keep it covered (in arrears)	-		106	
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	-		1,148	
		10,708		20,310
Fundraising & other expenses				
Fundraising	-		127	
Christmas meals	986		-	
50th Luncheon expenses	-		2,631	
		986		2,758
Management and administration				
Rent paid to PCA	3,549		-	
Equipment	1,708		4,608	
PCA subs	104		-	
Annual sub NODA	617		595	
PPS&A	222		183	
General expenses	276		366	
		6,476		5,752
TOTAL EXPENDITURE		<u>18,170</u>		<u>28,820</u>
NET INCOMING RESOURCES FOR THE YEAR		1,079		(3,436)
Transfers to Maintenance Fund (Fund B)		-		(1,000)
Balance brought forward at 1 October 2017		11,183		15,619
BALANCE CARRIED FORWARD AT 30 SEPTEMBER 2018		<u>12,262</u>		<u>11,183</u>