


The Boatshed Charity

I have examined the books and documents presented to me and in my opinion the annual accounts give an accurate reflection of the charities state of affairs as of 30.03.2019				
Signed:				
Print:	STEVE FLETCHER.			
Town Clerk: Mablethorpe & Sutton Town Council				
Date:	17/4/19.			

The Boatshed Charity continues to meet its core objectives in supporting those in need in the local community. The charity has widened its spread this year in bringing the community together though reinstating the Mablethorpe Carnival. The provision of a free weekly "What's On" leaflet has also provided much needed information to the community. The Trustees are satisfied with the performance during the year year

The Boatshed Charity

Income and expenditure account for 01.04.2018 - 31.03.2019				
			Value £	Note
			£ 7,147.74	Carried.Foward
Income	Year Actual			
Room Hire	£ 3,567.03		£ 3,567.03	
Donation Boxes	£ 34.41		£ 34.41	
Printing	£ 2,044.45		£ 2,044.45	
Whats On.	£ 688.80		£ 688.80	
TIDINGS	£ 2,636.78		£ 2,636.78	
RBL				
Grants	£ 1,250.00		£ 1,250.00	
Carnival	£ 10,494.60		£ 10,494.60	
Donations	£ 425.00		£ 425.00	
Buildings	£ 145.00		£ 145.00	
Refund Talk Talk	£ 79.32		£ 79.32	
Total Incoming Resources	£ 21,365.39		£ 28,513.13	
Expenditure				
Anglan Water	£ 268.80		£ 268.80	
Gas (EON)	£ 708.48		£ 708.48	
Electricity (SSE)	£ 656.34		£ 656.34	
IT & Computing	£ 169.50		£ 169.50	
Plusnet .TT (Phone & Broadband)	£ 700.08		£ 700.08	
Printer Maint & Support	£ 5,799.46		£ 5,799.46	
Insurance	£ 325.66		£ 325.66	
Health & Safety/Security/Clean	£ 356.58		£ 356.58	
TV License	£ 150.50		£ 150.50	
Building Maintenance	£ 136.64		£ 136.64	
Postage	£ 56.54		£ 56.54	
Stationary (misc)	£ 236.24		£ 236.24	
Printing Paper	£ 833.64		£ 833.64	
Fixtures & Fittings	£ 589.80		£ 589.80	
PPL	£ 145.44		£ 145.44	
Coastal Breeze	£ 1,837.35		£ 1,837.35	
Carnival	£ 7,978.47		£ 7,978.47	
Total Resources Expended	£ 20,949.52		£ 20,949.52	
Balance	£ 415.87		£ 7,563.61	
Current Account			£ 7,563.61	
Petty Cash			£ 25.00	
Creditors (amounts due)			0	
Business Saver Account			£ 132.06	
Total funds			£ 7,695.67	
<i>Restricted Funds (Coastal Breeze)</i>			£ 96.10	
<i>Restricted Funds (Carnival)</i>			£ 2,316.13	