

Management Report

Beare Green Community Association
For the period ended 31 March 2020

Prepared on

28 January 2021

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Financial Activities

April 2019 - March 2020

	Total
INCOME	
Bridge Club	233.00
Donations	1,961.73
Event Income	245.30
Fun Day	1,688.04
Hall Hire	16,398.71
Jumble Sale	1,246.21
Knit Twits	302.55
Lunch Club	511.30
Mens Group	39.00
Merebank Movies	2,174.00
Private Parties	838.50
Stay & Play	588.00
Storage	270.00
Total Income	26,496.34
COST OF SALES	
Movies	1,386.32
Total Cost of Sales	1,386.32
TOTAL	25,110.02
EXPENDITURES	
Cleaning	4,940.91
Event Expenses	1,247.15
Fire Testing	250.00
Gas	2,950.00
Hall Admin	4,035.27
Insurances	485.64
Interest Payable	0.81
Office/General Administrative Expenses	1,776.07
Phone Costs	39.98
Printing, Postage and Stationery	16.55
Rent	2,542.21
Repair and maintenance	2,084.51
TV Licence	153.39
Water	407.61
Total Expenditures	20,930.10
NET OPERATING INCOME	4,179.92
OTHER INCOME	
Bank Interest	14.74
Total Other Income	14.74
NET OTHER INCOME	14.74
NET INCOME/(EXPENDITURE)	£4,194.66

Balance Sheet

As of March 31, 2020

	Total
FIXED ASSET	
Tangible assets	
Fixtures and Fittings Cost	1,950.00
Total Tangible assets	1,950.00
Total Fixed Asset	1,950.00
CASH AT BANK AND IN HAND	
NatWest Current	-353.85
Petty Cash	106.00
Savings	7,388.81
Total Cash at bank and in hand	7,140.96
DEBTORS	
Debtors	4,113.23
Total Debtors	4,113.23
NET CURRENT ASSETS	11,254.19
NET CURRENT ASSETS (LIABILITIES)	11,254.19
TOTAL ASSETS LESS CURRENT LIABILITIES	13,204.19
TOTAL NET ASSETS (LIABILITIES)	£13,204.19
CHARITY FUNDS	
Opening Balance Equity	9,009.53
Retained Earnings	0.00
Surplus/(Deficit)	4,194.66
Total Charity funds	£13,204.19