



# **Beare Green Community Association**

**BEARE GREEN COMMUNITY ASSOCIATION**

**ACCOUNTS FOR THE YEAR  
ENDED 31 MARCH 2019**

**BALANCE SHEET**  
**YEAR ENDED 31 MARCH 2019**

	2018/2019	2017/2018
<b><u>ACCUMULATED FUNDS</u></b>		
Balance at 31 March 2018	3,389.00	8,271.00
Profit/Loss	- 2,965.70	- 4,882.00
<b>Balance at 31 March 2019</b>	<b><u>423.30</u></b>	<b><u>3,389.00</u></b>

Represented by:

**Current Assets**

Debtors/Prepayments	- 8,429.07	- 10,855.00
Bank: CIO Savings Account	7,324.07	13,445.00
Bank: CIO Current a/c	1,154.76	1,379.00
Cash in Hand	373.54	60.00
	<u>423.30</u>	<u>4,029.00</u>

**Less: Current Liabilities**

Creditors/Accruals	-	640.00
	-	640.00

<b><u>NET ASSETS</u></b>	<b><u>423.30</u></b>	<b><u>3,389.00</u></b>
--------------------------	----------------------	------------------------

**NOTES TO THE ACCOUNTS**

1. Accounting basis: Historical cost.
2. Capital Expenditure: It is the policy of the Association to write off all its Capital Expenditure in the financial period of its purchase.
3. Provisions have been made in these accounts for accruals and prepayments of income & expenditure at 31 March 2019

**INCOME AND EXPENDITURE ACCOUNT**  
**YEAR ENDED 31 MARCH 2019**

	2018/2019	2017/2018
<b><u>INCOME</u></b>		
Balance at 31 March 2019		
Hall Hire	18,099.79	19,825.00
Balance at 31 March 2019		
Events	3,728.75	2,578.57
Interest	8.73	3.88
Other Income		
Donations/Misc/Grants	2,065.20	8,827.79
<b><u>TOTAL INCOME</u></b>	<b><u>23,902.47</u></b>	<b><u>31,235.24</u></b>
<b><u>EXPENDITURE</u></b>		
Hall		
Running	16,192.27	12,967.00
Maintenance	2,795.87	9,838.20
Additional Fixture & Fittings	6,330.03	11,862.00
	25,318.17	34,667.20
Administration	1,500.00	1,400.00
Other Expenditure		
Bank Charges	-	-
Miscellaneous(Refunds&'Others')	-	-
Professional fees (Audit)	50.00	50.00
Capital Expenditure		
	1,550.00	1,450.00
<b><u>TOTAL EXPENDITURE</u></b>	<b><u>26,868.17</u></b>	<b><u>36,117.20</u></b>
	<b><u>- 2,965.70</u></b>	<b><u>- 4,881.96</u></b>

**NOTES TO THE ACCOUNTS**  
**YEAR ENDED 31 MARCH 2019**

	2018/2019	2017/2018
<b><u>HALL HIRE INCOME</u></b>		
Beare Green Youth Club	725.88	709.00
In Harmony Choir/BG & Newdigate Choir	837.05	520.00
Over 60's Club	630.58	605.00
Little Bears	-	-
Bridge/Knitting Groups	828.00	657.00
BG Brownies/Rainbows	608.20	744.00
Lunch Club	597.10	567.00
Stay & Play Club	745.76	546.00
	<u>4,972.57</u>	<u>4,348.00</u>
<b>Outside/Commercial</b>		
Yoga/Pilates/Reiki/Dance	4,125.74	3,205.00
Artists/Harpists	-	1,352.00
Football Training	-	-
Kickboxing	1,498.04	1,428.00
Slimming World	1,031.00	3,027.00
Cycle clubs	-	366.00
Take the Lead	1,363.20	2,475.00
	<u>8,017.98</u>	<u>11,853.00</u>
<b>Official Bodies</b>		
CPC/MVDC	247.00	870.00
	<u>247.00</u>	<u>870.00</u>
<b>Occasional</b>		
Equipment Hire & Storage	30.00	130.00
Committee Room	-	39.00
Miscellaneous inc Private Parties	4,832.24	2,585.00
	<u>4,862.24</u>	<u>2,754.00</u>
<b><u>TOTAL HALL HIRE INCOME</u></b>	<u><u>18,099.79</u></u>	<u><u>19,825.00</u></u>
<b><u>HALL EXPENDITURE</u></b>		
<b>Running</b>		
Rent	3,640.23	2,414.43
General/Water Rates	824.63	833.35
Electricity	5,442.00	3,743.12
Cleaning	4,332.98	4,173.48
Buildings Insurance/PRS License	736.43	971.00
Public Liability Insurance	782.80	761.15
Annual Fire Service/PAT testing	433.20	70.00
	<u>16,192.27</u>	<u>12,966.53</u>
<b>Miscellaneous</b>		
Routine Repairs/Maintenance	814.09	8,637.72
Phone/Broadband	74.42	396.88
Postage, Printing & Stationery	9.39	66.25
Sundry Expenses	1,074.46	386.71
Hall Fixtures and Fittings	823.51	350.64
	<u>2,795.87</u>	<u>9,838.20</u>
<b><u>TOTAL HALL EXPENDITURE</u></b>	<u><u>18,988.14</u></u>	<u><u>22,804.73</u></u>
	<u><u>- 888.35</u></u>	<u><u>- 2,979.73</u></u>