

BLACKPOOL ACCOMMODATION FOR GAYS (BAGs)

ACCOUNTS FOR THE YEAR ENDED 31ST JANUARY 2016

CONTENTS

PAGE

Trading and Profit and Loss Account (Main Account)	1
Trading and Profit and Loss Account (Social Account)	2
Balance Sheet	3
Approval Certificate and Accountants Report	4

BLACKPOOL ACCOMMODATION FOR GAYS (BAGs)**TRADING AND PROFIT AND LOSS ACCOUNT****FOR THE YEAR ENDED 31ST JANUARY 2016****MAIN ACCOUNT**

	£	<u>2016</u>	£	£	<u>2015</u>	£
<u>INCOME</u>						
Subscriptions and Fees Charged	1590			1935		
Plaque Receipts	—			40		
Maps and Advertising	<u>—</u>			<u>—</u>		
<u>GROSS PROFIT</u>		1590			1975	
<u>LESS: EXPENSES</u>						
Printing, Postage and Stationery	53			71		
Advertising, Plaques and Maps	612			530		
Pride Expenses	134			284		
Committee Meeting Expenses	30			30		
Website Expenses	65			850		
Miscellaneous	24			10		
Accountancy	120			120		
Depreciation	57			86		
Disposal of Fixed Assets	<u>110</u>			<u>—</u>		
		<u>1205</u>			<u>1981</u>	
		385			(6)	
<u>Finance Costs</u>						
Bank and Credit Card Charges		<u>(28)</u>			<u>(33)</u>	
<u>NET PROFIT</u>		<u>357</u>			<u>(39)</u>	

BLACKPOOL ACCOMMODATION FOR GAYS (BAGs)**TRADING AND PROFIT AND LOSS ACCOUNT****FOR THE YEAR ENDED 31ST JANUARY 2016****SOCIAL ACCOUNT**

	£	<u>2016</u>	£	£	<u>2015</u>	£
<u>INCOME</u>						
Social Income	280				340	
Raffle Proceeds	453				650	
Christmas Party Receipts	–				160	
End of Season Party	<u>–</u>				<u>200</u>	
<u>GROSS PROFIT</u>			733			1350
 <u>DIRECT COSTS</u>						
Raffle Prizes	214				315	
Christmas Party Costs and Prizes	–				554	
End of Season Party and Prizes	<u>264</u>				<u>364</u>	
			<u>478</u>			<u>1233</u>
<u>GROSS PROFIT</u>			255			117
 <u>LESS: EXPENSES</u>						
Social Costs			<u>399</u>			<u>419</u>
<u>NET DEFICIT</u>			<u>(144)</u>			<u>(302)</u>

BLACKPOOL ACCOMMODATION FOR GAYS (BAGs)**BALANCE SHEET FOR THE YEAR ENDED 31ST JANUARY 2016**

	£	<u>2016</u>	£	£	<u>2015</u>	£
<u>TANGIBLE ASSETS</u>						
Tangible Assets			321			487
<u>CURRENT ASSETS</u>						
Bank Current Account	3602			2948		
Social Fund Account	–			101		
Cash in Hand	<u>21</u>			<u>100</u>		
		<u>3623</u>			<u>3149</u>	
<u>CURRENT LIABILITIES</u>						
Income Received in Advance	1410			1315		
Accruals	<u>120</u>			<u>120</u>		
		<u>1530</u>			<u>1435</u>	
			<u>2093</u>			<u>1714</u>
<u>NET ASSETS</u>			<u>2414</u>			<u>2201</u>
Financed by:-						
<u>CAPITAL ACCOUNT</u>						
Brought Forward		2201			2542	
Profit/(Loss) Main Account		357			(39)	
Profit/(Loss) Social Account		<u>(144)</u>			<u>(302)</u>	
			<u>2414</u>			<u>2201</u>

BLACKPOOL ACCOMMODATION FOR GAYS (BAGs)

ACCOUNTS FOR THE YEAR ENDED 31ST JANUARY 2016

APPROVAL CERTIFICATE

We approve the attached Accounts, and confirm that we have made available all relevant records and information for their preparation, and give our authority for their submission to the Inland Revenue.

Mr A Mayes

SIGNED.....

ACCOUNTANTS REPORT

In accordance with the instructions given to us, we have prepared without carrying out an audit, the annexed Accounts from the accounting records of Blackpool Accommodation for Gays (BAGs), and from information and explanations supplied to us.

NPM ACCOUNTING SERVICES LTD
3-5 WESTCLIFFE DRIVE
LAYTON SQUARE
BLACKPOOL
FY3 7BJ

DATE: 22 MARCH 2016