

BLACKPOOL ACCOMMODATION FOR GAYS (BAGs)

ACCOUNTS FOR THE YEAR ENDED 31ST JANUARY 2017

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BLACKPOOL ACCOMMODATION FOR GAYS (BAGs)**TRADING AND PROFIT AND LOSS ACCOUNT****FOR THE YEAR ENDED 31ST JANUARY 2017****MAIN ACCOUNT**

	£	<u>2017</u>	£	£	<u>2016</u>	£
<u>INCOME</u>						
Subscriptions and Fees Charged	1575			1590		
Plaque Receipts	10			—		
Maps and Advertising	<u>—</u>			<u>—</u>		
<u>GROSS PROFIT</u>		1585			1590	
<u>LESS: EXPENSES</u>						
Printing, Postage and Stationery	33			53		
Advertising, Plaques and Maps	73			612		
Pride Expenses	957			134		
Committee Meeting Expenses	20			30		
Website Expenses	80			65		
Miscellaneous	—			24		
Accountancy	120			120		
Depreciation	48			57		
Disposal of Fixed Assets	<u>—</u>			<u>110</u>		
		<u>1331</u>			<u>1205</u>	
		254			385	
<u>Finance Costs</u>						
Bank and Credit Card Charges		<u>28</u>			<u>(28)</u>	
<u>NET PROFIT</u>		<u>226</u>			<u>357</u>	

BLACKPOOL ACCOMMODATION FOR GAYS (BAGs)**TRADING AND PROFIT AND LOSS ACCOUNT****FOR THE YEAR ENDED 31ST JANUARY 2017****SOCIAL ACCOUNT**

	£	<u>2017</u>	£	£	<u>2016</u>	£
<u>INCOME</u>						
Social Income	270			280		
Raffle Proceeds	449			453		
Christmas Party Receipts	—			—		
End of Season Party	<u>—</u>			<u>—</u>		
<u>GROSS PROFIT</u>			719			733
 <u>DIRECT COSTS</u>						
Raffle Prizes	96			214		
Christmas Party Costs and Prizes	—			—		
End of Season Party and Prizes	<u>200</u>			<u>264</u>		
			<u>296</u>			<u>478</u>
<u>GROSS PROFIT</u>			423			255
 <u>LESS: EXPENSES</u>						
Social Costs			<u>324</u>			<u>399</u>
<u>NET DEFICIT</u>			<u>99</u>			<u>(144)</u>

BLACKPOOL ACCOMMODATION FOR GAYS (BAGs)**BALANCE SHEET FOR THE YEAR ENDED 31ST JANUARY 2017**

	£	<u>2017</u>	£	£	<u>2016</u>	£
<u>TANGIBLE ASSETS</u>						
Tangible Assets			273			321
<u>CURRENT ASSETS</u>						
Bank Current Account	3851			3602		
Social Fund Account	—			—		
Cash in Hand	<u>120</u>			<u>21</u>		
		<u>3971</u>			<u>3623</u>	
<u>CURRENT LIABILITIES</u>						
Income Received in Advance	1385			1410		
Accruals	<u>120</u>			<u>120</u>		
		<u>1505</u>			<u>1530</u>	
			<u>2466</u>			<u>2093</u>
<u>NET ASSETS</u>			<u>2739</u>			<u>2414</u>
Financed by:-						
<u>CAPITAL ACCOUNT</u>						
Brought Forward	2414			2201		
Profit/(Loss) Main Account	226			357		
Profit/(Loss) Social Account	<u>99</u>			<u>(144)</u>		
		<u>2739</u>			<u>2414</u>	

BLACKPOOL ACCOMMODATION FOR GAYS (BAGs)

ACCOUNTS FOR THE YEAR ENDED 31ST JANUARY 2017

APPROVAL CERTIFICATE

We approve the attached Accounts, and confirm that we have made available all relevant records and information for their preparation.

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: 31ST MARCH 2017