

BLACKPOOL ACCOMMODATION FOR GAYS (BAGs)

ACCOUNTS FOR THE YEAR ENDED 31ST JANUARY 2019

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BLACKPOOL ACCOMMODATION FOR GAYS (BAGs)**TRADING AND PROFIT AND LOSS ACCOUNT****FOR THE YEAR ENDED 31ST JANUARY 2019****MAIN ACCOUNT**

	<u>2019</u>		<u>2018</u>	
	£	£	£	£
<u>INCOME</u>				
Subscriptions and Fees Charged	1250		1440	
Plaque Receipts	<u>20</u>		<u>10</u>	
<u>GROSS PROFIT</u>		1270		1450
<u>LESS: EXPENSES</u>				
Printing, Postage and Stationery	13		–	
Advertising, Plaques and Maps	238		54	
Pride Expenses	–		–	
Committee Meeting Expenses	35		30	
Website Expenses	88		65	
Anniversary Meal	135		605	
Accountancy	120		120	
Depreciation	<u>35</u>		<u>41</u>	
		<u>664</u>		<u>915</u>
		606		535
<u>Finance Costs</u>				
Bank and Credit Card Charges		<u>28</u>		<u>28</u>
<u>NET PROFIT</u>		<u>578</u>		<u>507</u>

BLACKPOOL ACCOMMODATION FOR GAYS (BAGs)**TRADING AND PROFIT AND LOSS ACCOUNT****FOR THE YEAR ENDED 31ST JANUARY 2019****SOCIAL ACCOUNT**

	£	<u>2019</u>	£	£	<u>2018</u>	£
<u>INCOME</u>						
Social Income	210			220		
Raffle Proceeds	<u>929</u>			<u>483</u>		
<u>TOTAL INCOME</u>		1139			703	
<u>DIRECT COSTS</u>						
Raffle Prizes	381			139		
End of Season Party and Prizes	<u>390</u>			<u>390</u>		
			<u>771</u>			<u>529</u>
<u>GROSS PROFIT</u>			368			174
<u>LESS: EXPENSES</u>						
Social Costs			<u>250</u>			<u>278</u>
<u>NET DEFICIT</u>			<u>118</u>			<u>(104)</u>

BLACKPOOL ACCOMMODATION FOR GAYS (BAGs)**BALANCE SHEET FOR THE YEAR ENDED 31ST JANUARY 2019**

	£	<u>2019</u>	£	£	<u>2018</u>	£
<u>TANGIBLE ASSETS</u>						
Tangible Assets			197			232
<u>CURRENT ASSETS</u>						
Bank Current Account	4849			3709		
Social Fund Account	—			—		
Cash in Hand	<u>167</u>			<u>171</u>		
		<u>5016</u>			<u>3880</u>	
<u>CURRENT LIABILITIES</u>						
Income Received in Advance	1255			850		
Accruals	<u>120</u>			<u>120</u>		
		<u>1375</u>		<u>970</u>		
			<u>3641</u>		<u>2910</u>	
<u>NET ASSETS</u>			<u>3838</u>			<u>3142</u>
Financed by:-						
<u>CAPITAL ACCOUNT</u>						
Brought Forward		3142		2739		
Profit/(Loss) Main Account		578		507		
Profit/(Loss) Social Account		<u>118</u>		<u>(104)</u>		
		<u>3838</u>		<u>3142</u>		

BLACKPOOL ACCOMMODATION FOR GAYS (BAGs)

ACCOUNTS FOR THE YEAR ENDED 31ST JANUARY 2019

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: 25TH MARCH 2019