

BLACKPOOL ACCOMMODATION FOR GAYS (BAGs)

ACCOUNTS FOR THE YEAR ENDED 31ST JANUARY 2014

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BLACKPOOL ACCOMMODATION FOR GAYS (BAGs)**TRADING AND PROFIT AND LOSS ACCOUNT****FOR THE YEAR ENDED 31ST JANUARY 2014****MAIN ACCOUNT**

	£	<u>2014</u>	£	£	<u>2013</u>	£
<u>INCOME</u>						
Subscriptions and Fees Charged	2055			2267		
Plaque Sales	20			80		
Maps and Advertising	<u>255</u>			<u>480</u>		
<u>GROSS PROFIT</u>		2330			2827	
<u>LESS: EXPENSES</u>						
Printing, Postage and Stationery	42			170		
Advertising, Plaques and Maps	1294			1042		
Pride Expenses	797			705		
Committee Meeting Expenses	50			50		
Website Expenses	833			238		
Miscellaneous	26			11		
Accountancy	120			120		
Depreciation	101			122		
(Profit)/Loss on Disposal of Fixed Assets	<u>18</u>			<u>-</u>		
		<u>3281</u>			<u>2458</u>	
		(951)			369	
<u>Finance Costs</u>						
Bank and Credit Card Charges		<u>-</u>			<u>(5)</u>	
<u>NET (DEFICIT)/SURPLUS</u>		<u>(951)</u>			<u>374</u>	

BLACKPOOL ACCOMMODATION FOR GAYS (BAGs)**TRADING AND PROFIT AND LOSS ACCOUNT****FOR THE YEAR ENDED 31ST JANUARY 2014****SOCIAL ACCOUNT**

	£	<u>2014</u>	£	£	<u>2013</u>	£
<u>INCOME</u>						
Social Income		360			403	
Raffle Proceeds		1398			1153	
Christmas Party Receipts		280			305	
End of Season Party		<u>793</u>			<u>361</u>	
			2831			2222
<u>DIRECT COSTS</u>						
Raffle Prizes		721			78	
Christmas Party Costs and Prizes		653			1126	
End of Season Party		<u>1042</u>			<u>572</u>	
			<u>2416</u>			<u>1776</u>
<u>GROSS PROFIT</u>						
			415			446
<u>LESS: EXPENSES</u>						
Social Costs			<u>280</u>			<u>622</u>
<u>NET SUPPLUS/(DEFICIT)</u>						
			<u>135</u>			<u>(176)</u>

BLACKPOOL ACCOMMODATION FOR GAYS (BAGs)**BALANCE SHEET FOR THE YEAR ENDED 31ST JANUARY 2014**

	£	<u>2014</u>	£	£	<u>2013</u>	£
<u>TANGIBLE ASSETS</u>						
Tangible Assets			573			692
<u>CURRENT ASSETS</u>						
Bank Current Account	3300				4254	
Social Fund Account	403				274	
Cash in Hand	<u>196</u>				<u>13</u>	
		<u>3899</u>			<u>4541</u>	
<u>CURRENT LIABILITIES</u>						
Income Received in Advance	1810				1755	
Accruals	<u>120</u>				<u>120</u>	
		<u>1930</u>			<u>1875</u>	
			<u>1969</u>			<u>2666</u>
<u>NET ASSETS</u>			<u>2542</u>			<u>3358</u>
Financed by:-						
<u>CAPITAL ACCOUNT</u>						
Brought Forward	3358				3160	
Profit/(Loss) Main Account	(951)				374	
Profit/(Loss) Social Account	<u>135</u>				<u>(176)</u>	
		<u>2542</u>			<u>3358</u>	

BLACKPOOL ACCOMMODATION FOR GAYS (BAGs)

ACCOUNTS FOR THE YEAR ENDED 31ST JANUARY 2014

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.

SIGNED.....
Mr A Mayes

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

25TH FEBRUARY 2014