

**BLACKPOOL ACCOMMODATION FOR GAYS (BAGs)**

**ACCOUNTS FOR THE YEAR ENDED 31ST JANUARY 2018**

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**BLACKPOOL ACCOMMODATION FOR GAYS (BAGs)****TRADING AND PROFIT AND LOSS ACCOUNT****FOR THE YEAR ENDED 31ST JANUARY 2018****MAIN ACCOUNT**

	<b><u>2018</u></b>		<b><u>2017</u></b>	
	£	£	£	£
<b><u>INCOME</u></b>				
Subscriptions and Fees Charged	1440		1575	
Plaque Receipts	<u>10</u>		<u>10</u>	
<b><u>GROSS PROFIT</u></b>		1450		1585
<b><u>LESS: EXPENSES</u></b>				
Printing, Postage and Stationery	–		33	
Advertising, Plaques and Maps	54		73	
Pride Expenses	–		957	
Committee Meeting Expenses	30		20	
Website Expenses	65		80	
Anniversary Meal	605		–	
Accountancy	120		120	
Depreciation	<u>41</u>		<u>48</u>	
		<u>915</u>		<u>1331</u>
		535		254
<b><u>Finance Costs</u></b>				
Bank and Credit Card Charges		<u>28</u>		<u>28</u>
<b><u>NET PROFIT</u></b>		<u>507</u>		<u>226</u>

**BLACKPOOL ACCOMMODATION FOR GAYS (BAGs)****TRADING AND PROFIT AND LOSS ACCOUNT****FOR THE YEAR ENDED 31ST JANUARY 2018****SOCIAL ACCOUNT**

	<b><u>2018</u></b>		<b><u>2017</u></b>	
	£	£	£	£
<b><u>INCOME</u></b>				
Social Income	220		270	
Raffle Proceeds	<u>483</u>		<u>449</u>	
<b><u>TOTAL INCOME</u></b>		703		719
<b><u>DIRECT COSTS</u></b>				
Raffle Prizes	139		96	
End of Season Party and Prizes	<u>390</u>		<u>200</u>	
		<u>529</u>		<u>296</u>
<b><u>GROSS PROFIT</u></b>		174		423
<b><u>LESS: EXPENSES</u></b>				
Social Costs		<u>278</u>		<u>324</u>
<b><u>NET DEFICIT</u></b>		<u>(104)</u>		<u>99</u>

**BLACKPOOL ACCOMMODATION FOR GAYS (BAGs)****BALANCE SHEET FOR THE YEAR ENDED 31ST JANUARY 2018**

	£	<u>2018</u>	£	£	<u>2017</u>	£
<b><u>TANGIBLE ASSETS</u></b>						
Tangible Assets			232			273
<b><u>CURRENT ASSETS</u></b>						
Bank Current Account	3709			3851		
Social Fund Account	—			—		
Cash in Hand	<u>171</u>			<u>120</u>		
		<u>3880</u>			<u>3971</u>	
<b><u>CURRENT LIABILITIES</u></b>						
Income Received in Advance	850			1385		
Accruals	<u>120</u>			<u>120</u>		
		<u>970</u>		<u>1505</u>		
			<u>2910</u>			<u>2466</u>
<b><u>NET ASSETS</u></b>			<u>3142</u>			<u>2739</u>
Financed by:-						
<b><u>CAPITAL ACCOUNT</u></b>						
Brought Forward		2739		2414		
Profit/(Loss) Main Account		507		226		
Profit/(Loss) Social Account		<u>(104)</u>		<u>99</u>		
		<u>3142</u>		<u>2739</u>		

**BLACKPOOL ACCOMMODATION FOR GAYS (BAGs)**

**ACCOUNTS FOR THE YEAR ENDED 31ST JANUARY 2018**

**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: 19TH MARCH 2018