

**BLACKPOOL ACCOMMODATION FOR GAYS (BAGs)**

**ACCOUNTS FOR THE YEAR ENDED 31ST JANUARY 2020**

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**BLACKPOOL ACCOMMODATION FOR GAYS (BAGs)****TRADING AND PROFIT AND LOSS ACCOUNT****FOR THE YEAR ENDED 31ST JANUARY 2020****MAIN ACCOUNT**

	<b><u>2020</u></b>		<b><u>2019</u></b>	
	£	£	£	£
<b><u>INCOME</u></b>				
Subscriptions and Fees Charged	1430		1250	
Plaque Receipts	50		20	
Marketing and Promotions	<u>80</u>		<u>—</u>	
<b><u>GROSS PROFIT</u></b>		1560		1270
<b><u>LESS: EXPENSES</u></b>				
Printing, Postage and Stationery	89		13	
Advertising, Plaques and Maps	218		238	
Committee Meeting Expenses	25		35	
Website Expenses	175		88	
Anniversary Meal	105		135	
Marketing and Promotions	430		—	
Accountancy	120		120	
Depreciation	<u>30</u>		<u>35</u>	
		<u>1192</u>		<u>664</u>
		368		606
<b><u>Finance Costs</u></b>				
Bank and Credit Card Charges		<u>28</u>		<u>28</u>
<b><u>NET PROFIT</u></b>		<u>340</u>		<u>578</u>

**BLACKPOOL ACCOMMODATION FOR GAYS (BAGs)****TRADING AND PROFIT AND LOSS ACCOUNT****FOR THE YEAR ENDED 31ST JANUARY 2020****SOCIAL ACCOUNT**

	<b><u>2020</u></b>		<b><u>2019</u></b>	
	£	£	£	£
<b><u>INCOME</u></b>				
Social Income	230		210	
Raffle Proceeds	<u>940</u>		<u>929</u>	
<b><u>TOTAL INCOME</u></b>		1170		1139
<b><u>DIRECT COSTS</u></b>				
Raffle Prizes	194		381	
End of Season Party and Prizes	<u>265</u>		<u>390</u>	
		<u>459</u>		<u>771</u>
<b><u>GROSS PROFIT</u></b>		711		368
<b><u>LESS: EXPENSES</u></b>				
Social Costs	230		250	
End of Season Party	<u>450</u>		<u>-</u>	
		<u>680</u>		<u>250</u>
<b><u>NET DEFICIT</u></b>		<u>31</u>		<u>118</u>

**BLACKPOOL ACCOMMODATION FOR GAYS (BAGs)****BALANCE SHEET FOR THE YEAR ENDED 31ST JANUARY 2020**

	<u>2020</u>		<u>2019</u>	
	£	£	£	£
<b><u>TANGIBLE ASSETS</u></b>				
Tangible Assets		167		197
<b><u>CURRENT ASSETS</u></b>				
Bank Current Account	5206		4849	
Social Fund Account	—		—	
Cash in Hand	<u>306</u>		<u>167</u>	
	<u>5512</u>		<u>5016</u>	
<b><u>CURRENT LIABILITIES</u></b>				
Income Received in Advance	1350		1255	
Accruals	<u>120</u>		<u>120</u>	
	<u>1470</u>		<u>1375</u>	
		<u>4042</u>		<u>3641</u>
<b><u>NET ASSETS</u></b>		<u>4209</u>		<u>3838</u>
Financed by:-				
<b><u>CAPITAL ACCOUNT</u></b>				
Brought Forward	3838		3142	
Profit/(Loss) Main Account	340		578	
Profit/(Loss) Social Account	<u>31</u>		<u>118</u>	
	<u>4209</u>		<u>3838</u>	

**BLACKPOOL ACCOMMODATION FOR GAYS (BAGs)**

**ACCOUNTS FOR THE YEAR ENDED 31ST JANUARY 2020**

**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: 24<sup>th</sup> February 2020