

BLACKPOOL ACCOMMODATION FOR GAYS (BAGs)

ACCOUNTS FOR THE YEAR ENDED 31ST JANUARY 2022

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BLACKPOOL ACCOMMODATION FOR GAYS (BAGs)**TRADING AND PROFIT AND LOSS ACCOUNT****FOR THE YEAR ENDED 31ST JANUARY 2022****MAIN ACCOUNT**

	£	<u>2022</u>	£	£	<u>2021</u>	£
<u>INCOME</u>						
Subscriptions and Fees Charged	125			1335		
Plaque Receipts	10			10		
Marketing and Promotions	<u>-</u>			<u>-</u>		
<u>GROSS PROFIT</u>			135			1345
<u>LESS: EXPENSES</u>						
Printing, Postage and Stationery	3			11		
Advertising, Plaques and Maps	49			720		
Committee Meeting Expenses	10			5		
Website Expenses	90			129		
Anniversary Meal	205			-		
Marketing and Promotions	-			119		
Accountancy	120			120		
Depreciation	<u>21</u>			<u>25</u>		
			<u>498</u>			<u>1129</u>
			(363)			216
<u>Finance Costs</u>						
Bank and Credit Card Charges			<u>28</u>			<u>28</u>
<u>NET PROFIT FOR THE YEAR</u>			<u>(391)</u>			<u>188</u>

BLACKPOOL ACCOMMODATION FOR GAYS (BAGs)**TRADING AND PROFIT AND LOSS ACCOUNT****FOR THE YEAR ENDED 31ST JANUARY 2022****SOCIAL ACCOUNT**

	<u>2022</u>		<u>2021</u>	
	£	£	£	£
<u>INCOME</u>				
Social Income	20		230	
Raffle Proceeds	<u>424</u>		<u>66</u>	
		444		296
<u>DIRECT COSTS</u>				
Raffle Prizes	115		-	
End of Season Party	<u>-</u>		<u>-</u>	
		<u>115</u>		<u>-</u>
<u>GROSS PROFIT</u>				
		329		296
<u>LESS: EXPENSES</u>				
Social Costs	150		30	
End of Season Party	<u>300</u>		<u>-</u>	
		<u>450</u>		<u>30</u>
<u>NET PROFIT FOR THE YEAR</u>				
		<u>(121)</u>		<u>266</u>

BLACKPOOL ACCOMMODATION FOR GAYS (BAGs)**BALANCE SHEET FOR THE YEAR ENDED 31ST JANUARY 2022**

	£	<u>2022</u>	£	£	<u>2021</u>	£
<u>TANGIBLE ASSETS</u>						
Tangible Assets			121			142
<u>CURRENT ASSETS</u>						
Bank Current Account	4564			4374		
Social Fund Account	-			180		
Cash in Hand	641			201		
Mastercard	-			(24)		
		<u>5205</u>		<u>4731</u>		
<u>CURRENT LIABILITIES</u>						
Income Received in Advance	1055			90		
Accruals	<u>120</u>			<u>120</u>		
		<u>1175</u>		<u>210</u>		
			<u>4030</u>			<u>4521</u>
<u>NET ASSETS</u>			<u>4151</u>			<u>4663</u>
Financed by:-						
<u>CAPITAL ACCOUNT</u>						
Brought Forward	4663			4209		
Main Account	(391)			188		
Social Account	<u>(121)</u>			<u>266</u>		
		<u>4151</u>		<u>4663</u>		

BLACKPOOL ACCOMMODATION FOR GAYS (BAGs)

ACCOUNTS FOR THE YEAR ENDED 31ST JANUARY 2022

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.....

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 MARCH 2022