

## **BLACKPOOL ACCOMMODATION FOR GAYS (BAGs)**

### **ACCOUNTS FOR THE YEAR ENDED 31<sup>ST</sup> JANUARY 2023**

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**BLACKPOOL ACCOMMODATION FOR GAYS (BAGs)****TRADING AND PROFIT AND LOSS ACCOUNT****FOR THE YEAR ENDED 31<sup>ST</sup> JANUARY 2023****MAIN ACCOUNT**

	£	<u>2023</u>	£	£	<u>2022</u>	£
<b><u>INCOME</u></b>						
Subscriptions and Fees Charged		1155			125	
Plaque Receipts		30			10	
Marketing and Promotions		<u>246</u>			<u>-</u>	
<b><u>GROSS PROFIT</u></b>			1431			135
<b><u>LESS: EXPENSES</u></b>						
Printing, Postage and Stationery		-			3	
Advertising, Plaques and Maps		762			49	
Committee Meeting Expenses		25			10	
Website Expenses		182			90	
Anniversary Meal		888			205	
Accountancy		120			120	
Depreciation		<u>18</u>			<u>21</u>	
			<u>1995</u>			<u>498</u>
			(564)			(363)
<b><u>Finance Costs</u></b>						
Bank and Credit Card Charges		<u>28</u>			<u>28</u>	
<b><u>NET PROFIT FOR THE YEAR</u></b>		<u>(592)</u>			<u>(391)</u>	

**BLACKPOOL ACCOMMODATION FOR GAYS (BAGs)****TRADING AND PROFIT AND LOSS ACCOUNT****FOR THE YEAR ENDED 31<sup>ST</sup> JANUARY 2023****SOCIAL ACCOUNT**

	£	<b><u>2023</u></b>	£	£	<b><u>2022</u></b>	£
<b><u>INCOME</u></b>						
Social Income	205			20		
Raffle Proceeds	<u>849</u>			<u>424</u>		
			1054			444
<b><u>DIRECT COSTS</u></b>						
Raffle Prizes	<u>105</u>			<u>115</u>		
			<u>105</u>			<u>115</u>
<b><u>GROSS PROFIT</u></b>			949			329
<b><u>LESS: EXPENSES</u></b>						
Social Costs	311			150		
End of Season Party	<u>800</u>			<u>300</u>		
			<u>1111</u>			<u>450</u>
<b><u>NET PROFIT FOR THE YEAR</u></b>			<u>(162)</u>			<u>(121)</u>

**BLACKPOOL ACCOMMODATION FOR GAYS (BAGs)****BALANCE SHEET FOR THE YEAR ENDED 31<sup>ST</sup> JANUARY 2023**

	£	<u>2023</u>	£	£	<u>2022</u>	£
<b><u>TANGIBLE ASSETS</u></b>						
Tangible Assets			103			121
<b><u>CURRENT ASSETS</u></b>						
Bank Current Account	3988			4564		
Social Fund Account	-			-		
Cash in Hand	<u>281</u>			<u>641</u>		
	<u>4269</u>			<u>5205</u>		
<b><u>CURRENT LIABILITIES</u></b>						
Income Received in Advance	855			1055		
Accruals	<u>120</u>			<u>120</u>		
	<u>975</u>			<u>1175</u>		
			<u>3294</u>			<u>4030</u>
<b><u>NET ASSETS</u></b>			<u>3397</u>			<u>4151</u>
Financed by:-						
<b><u>CAPITAL ACCOUNT</u></b>						
Brought Forward	4151			4663		
Main Account	(592)			(391)		
Social Account	<u>(162)</u>			<u>(121)</u>		
	<u>3397</u>			<u>4151</u>		

**BLACKPOOL ACCOMMODATION FOR GAYS (BAGs)**

**ACCOUNTS FOR THE YEAR ENDED 31<sup>ST</sup> JANUARY 2023**

**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

13<sup>TH</sup> FEBRUARY 2023