

**POLEGATE COMMUNITY ASSOCIATION
REGISTERED CHARITY NUMBER 305293**

REPORT AND ACCOUNTS

YEAR ENDED 30 SEPTEMBER 2020

POLEGATE COMMUNITY ASSOCIATION

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YEAR ENDED 30 SEPTEMBER 2020**

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POLEGATE COMMUNITY ASSOCIATION

CHARITY INFORMATION YEAR ENDED 30 SEPTEMBER 2020

Charity name listed on register of charities

Polegate Community Association

Registered charity number

305293

Principal address of the charity

The Community Centre, 54 Windsor Way, Polegate, East Sussex BN26 6QF

Principal bankers

Santander

Barclays

Independent Examiner

Mr Paul A Severn FCA, Watson Associates, 30/34 North Street, Hailsham, East Sussex BN27 1DW

Trustees

Mrs J Shoesmith (Chairperson)

Mrs P Payne (Vice Chairperson)

A A Beck Esq (Treasurer)

D Alder Esq (Assistant Treasurer)

Mrs W. Rogers

P. Coleman Esq

R Tate Esq

Mrs E Coleman

Miss E A Morrish

Mr B Watkinson

Mr J Hollingworth

REFERENCE AND ADMINISTRATION DETAILS

Charity's principal address

The Community Centre, 54 Windsor Way, Polegate, East Sussex BN26 6QF

Names of the charity trustees who manage the charity

Trustee name	Office
Mrs J Shoesmith	Chairperson & Property Trustee
Mrs P Payne	Vice Chairperson
A A Beck Esq	Treasurer
D Alder Esq	Assistant treasurer

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Trustee name

J Hollingworth Esq	Property Trustee
P Coleman Esq	Property Trustee
B Watkinson Esq	Property Trustee
Mrs W Rogers	
R Tate Esq	Appointed 20 November 2019
Mrs E Coleman	
Miss E A Morrish	

STRUCTURE, GOVERNANCE AND MANAGEMENT

Description of the charity's trusts

Polegate Community Association was formed in 1961 and is governed by a constitution drawn up and since amended from time to time in accordance with those rules.

The trust deed authorises the trustees to make and hold investments using the general funds of the charity and to borrow or raise money in such a manner and upon such terms as the Association shall think fit.

Type of governing document

Trust deed

How the charity is constituted

Under the Association rules, there are formed 4 Sections. These have each adopted a primary activity. They annually elect officers and a committee to manage the Section activities and finances, accounting to the Section members at their Section AGM. Section members must first be members of the Association.

The Sections currently are:- Bowls, Drama, Centre fund-raising and Social. The Section Financial Activities appear on pages 14 to 19.

The Windsor Club, formerly a Section, became a private members club in 1998 and operates under a lease issued by the Association as the freeholders of the Centre.

Trustee selection methods

The Association holds an AGM of all Association members, electing officers and a Council which is responsible for policy decisions. The Council consists of the appointed officers and equal numbers of elected Association members and delegates from Affiliated Organisations. From the Council are elected Executive, Finance and Maintenance committees to manage the Centre.

OBJECTIVES AND ACTIVITIES

Summary of the objects of the charity set out in its governing document

The purpose of the Association was to build and open in 1969, and subsequently run, a Community Centre at 54 Windsor Way, Polegate. The freehold land was purchased in 1998. Since opening the Centre in 1969, it has been enlarged or altered by 3 major projects.

Summary of the main activities undertaken for the public benefit in relation to those objects

The Association lets rooms in the Centre for a fair rent and after paying expenses, the balance provides daily and long-term finance. This preserves the condition of the Centre. Significant improvements and the cost of extensions have been met from special fund-raising.

ACHIEVEMENTS AND PERFORMANCE

Summary of the main achievements of the charity during the year

From October 2019 to March 2020 the Centre was in full use by Sections, affiliated organisations and private hirers. Ranges of activities provided by those hirers appealed to all ages and as a consequence the Registered Charity (Polegate Community Association) was fulfilling its purpose. As a result of the epidemic Covid19 the Centre was closed from April 2020 to August 2020. It opened again on 1st September 2020 only for those hirers who could operate according to the emergency regulations.

FINANCIAL REVIEW

Brief statement of the charity's policy on reserves

There was net outgoing resources for the year of £5,109 compared to net incoming resources of £56,615 last year. Incoming resources from charitable activities decreased from £15,809 to £7,915.

Details of any funds materially in deficit

There are no funds in deficit

DECLARATION

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Mrs J Shoesmith

Chairperson

J J Shoesmith

Date

22 Dec. 2020

**POLEGATE COMMUNITY ASSOCIATION
REGISTERED CHARITY NUMBER 305293**

Independent examiners's report to the trustees of the Polegate Community Association

I report to the trustees on my examination of the accounts of the Polegate Community Association for the year ended 30 September 2020.

Responsibilities and basis of report

As the charity trustees of the Association you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Association's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I can confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Association as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached

Signed by Mr Paul A Severn FCA (Independent Examiner)

30-34 North Street
Hailsham
East Sussex BN27 1DW

Date:

**POLEGATE COMMUNITY ASSOCIATION
STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 30 SEPTEMBER 2020**

		Unrestricted Funds	Restricted Funds	Total Funds	Last Year Total Funds
	Notes	2020 £	2020 £	2020 £	2019 £
Incoming resources					
Income from:					
Donations and legacies	3	37,275	-	37,275	54,632
Charitable activities	3	7,915	-	7,915	15,809
Other trading activities	3	58,526	-	58,526	92,937
Investments	3	730	-	730	644
Total		104,446	-	104,446	164,022
Resources expended					
Expenditure on:					
Raising funds	4	8,104	-	8,104	12,991
Charitable activities	4	100,616	-	100,616	94,076
Other	4	835	-	835	340
Total		109,555	-	109,555	107,407
Net income/(expenditure) before investment gains/(losses)		(5,109)	-	(5,109)	56,615
Net gains/(losses) on investments		-	-	-	-
Net income/(expenditure)		(5,109)	-	(5,109)	56,615
Extraordinary items		-	-	-	-
Transfers between funds		-	-	-	-
Net incoming (outgoing) resources before Other recognised gains and losses		(5,109)	-	(5,109)	56,615
Other recognised gains/(losses):					
Gains on revaluation of fixed assets for charity's own use		-	-	-	-
Other gains/(losses)		-	-	-	-
Net movement in funds		(5,109)	-	(5,109)	56,615
Reconciliation of funds					
Total funds brought forward		279,642	-	279,642	223,027
Total Funds carried forward		274,533	-	274,533	279,642

**POLEGATE COMMUNITY ASSOCIATION
BALANCE SHEET
30 SEPTEMBER 2020**

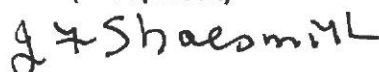
	Notes	2020 £	2019 £
Fixed assets			
Tangible assets	7	106,922	109,250
Total fixed assets		106,922	109,250
Current assets			
Debtors	8	2,459	2,201
Cash at bank and in hand	9	202,932	204,573
Total current assets		205,391	206,774
Creditors:-			
amounts due within one year	10	37,781	36,382
Net current assets		167,610	170,392
Total assets less current liabilities		274,532	279,642
Creditors:-			
amounts due after more than one year		-	-
Net assets		274,532	279,642
The funds of the charity :			
Unrestricted funds	11	140,648	125,355
Designated funds	11	133,884	154,287
Total unrestricted funds		274,532	279,642
Restricted income funds			
Restricted revenue funds		-	-
Restricted capital funds		-	-
Total restricted funds		-	-
Endowment funds		-	-
Total charity funds		274,532	279,642

Signed on behalf of all trustees

A A Beck Esq (Treasurer) 

Date 22nd December 2020

Mrs J Shoesmith (Chairperson)



Date Dec 22. 2020

**POLEGATE COMMUNITY ASSOCIATION
NOTES TO THE ACCOUNTS
YEAR ENDED 30 SEPTEMBER 2020**

1 Basis of preparation

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- a) the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and with
- b) the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and with
- c) the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.

1.2 Change in basis of accounting

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year

1.3 Changes to previous accounts

No changes have been made to accounts for previous years

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

2 Accounting policies

Incoming Resources

Incoming resources are recognised on a receivable basis deferred as described where appropriate

Investment income

Bank interest received is recognised on an actual receipts basis

Legacies

Legacies are included in income on receipt or if the charity can quantify with certainty the entitlement of funds not received before year end.

Recognition of liabilities

Liabilities are recognised on the accruals basis in accordance with normal accounting principles modified where necessary in accordance with the guidance given in the SORP

Resources expended

The policy for including items within the relevant activity categories of resources expended is that whenever possible costs are identified with the relevant section of the Association. Each section maintains its own accounting records.

In particular the policy for including items within costs of raising funds, and charitable activities is:

Raising funds - the direct costs attributable to fundraising.

Charitable activities - charitable expenditure shall include all expenditure directly related to the objects of the charity.

Assets

Fixed assets and depreciation

Depreciation is provided at the following rates in order to write off each asset over its expected useful life.

<i>Freehold land</i>	<i>Not depreciated</i>
<i>Freehold buildings (improvements)</i>	<i>2% on cost</i>

POLEGATE COMMUNITY ASSOCIATION
NOTES TO THE ACCOUNTS
YEAR ENDED 30 SEPTEMBER 2020

3 Analysis of incoming resources

	Unrestricted £	Designated £	2020 £	2019 £
Analysis				
Donations/legacies	2,449	667	3,116	50,006
Grants received	31,763		31,763	-
Affiliation fees	330	-	330	960
Subs	2,066	-	2,066	3,666
Donations and legacies	36,608	667	37,275	54,632
Adverts sold in community news	1,102		1,102	2,686
Bingo & raffle income	1,702		1,702	3,498
Sales of refreshments	63		63	115
Coffee mornings	-		-	458
Garden Party	-		-	24
Charity Bottle & other	-		-	35
Xmas dinner & events	-		-	485
Sundry fundraising	367		367	1,434
50th Luncheon	-		-	745
500+ club funds	3,214		3,214	3,113
Fundraising	1,467		1,467	3,216
Raising funds	7,915	-	7,915	15,809
Rent from hire centre	34,088		34,088	59,412
Electricity paid by Windsor club	4,843		4,843	8,582
Photocopying charges	81		81	190
Green fees	2,899		2,899	4,176
Productions income	16,615		16,615	20,577
Charitable activities	58,526	-	58,526	92,937
Bank int	34	696	730	644
Investment income	34	696	730	644
Total income	103,083	1,363	104,446	164,022

POLEGATE COMMUNITY ASSOCIATION
NOTES TO THE ACCOUNTS
YEAR ENDED 30 SEPTEMBER 2020

4 Analysis of resources expended	Unrestricted	Designated	2020	2019
	£	£	£	£
Raising funds				
Printing community news magazine	1,732		1,732	3,509
Refreshments	180		180	278
Raffle exp	125		125	184
Social events	141		141	50
500+ Xmas prizes	60		60	58
Christmas meals	-		-	481
500+ club weekly prizes	1,562		1,562	1,560
500+ club monthly prizes	900		900	900
Bingo expenses	1,630		1,630	3,163
Drama group equipment	1,098		1,098	2,221
Christmas draw	550		550	485
Fundraising	65		65	
Treasurers expenses & refreshments	61		61	102
	8,104	-	8,104	12,991
Charitable activities				
Productions expenses	12,780		12,780	14,322
Repairs & renewals	1,921		1,921	1,696
Plumbing, heating, elec & equip maint	3,648		3,648	4,419
Repairs < £750	-	2,108	2,108	3,282
Bathroom safety flooring	-	474	474	-
Tyrell boiler	-	447	447	-
Repairs/refit to ladies toilets	-	10,908	10,908	-
Ramp repairs	-	1,199	1,199	-
Fire risk assessment	-	834	834	-
Audio equipment	-	3,240	3,240	-
Speech transfer system	-	500	500	-
New office ceiling	-	1,141	1,141	-
CCTV equipment	-	507	507	-
Lighting	-	408	408	-
Function room windows	-		-	1,675
Entrance hallway carpet	-		-	1,666
Cleaning	2,546		2,546	2,796
Window cleaning	260		260	465
Insurance	4,121		4,121	2,822
Gas	4,004		4,004	4,484
Electricity	7,144		7,144	13,044
Rates & water	2,902		2,902	4,376
Waste disposal	4,221		4,221	3,898
Staff costs & related costs	25,173		25,173	25,393
Telephone	437		437	782
Subs licenses & registration fees	1,823		1,823	2,751
PPS&A	3,724		3,724	2,078
Accountancy	2,358		2,358	2,280
Sundries	431		431	491
Amortisation of improvements to property	1,357		1,357	1,357
	78,850	21,766	100,616	94,077
Other resources expended				
Other donations	835		835	340
	835	-	835	340
	87,789	21,766	109,555	107,408

POLEGATE COMMUNITY ASSOCIATION
NOTES TO THE ACCOUNTS
YEAR ENDED 30 SEPTEMBER 2020

5 Details of certain items of expenditure	2020	2019
	£	£
5.1 Fees for examination of the accounts		
Independent examiner's fees for reporting on the accounts	500	500
Accountancy services	1,858	1,780
	<u>2,358</u>	<u>2,280</u>

6 Paid employees

6.1 Staff Costs and Emoluments	2020	2019
	£	£
Gross salaries, wages & benefits in kind	23,537	23,627
Employer's National Insurance	1,636	1,643
Pension costs	-	-
	<u>25,173</u>	<u>25,270</u>

6.2 Numbers of full time employees or full time equivalents	2020	2019
Engaged on charitable activities	3	3
Engaged on publicity activities	-	-
Engaged on fundraising activities	-	-
Engaged on estate activities	2	2
Engaged on management and administration	2	2
	<u>7</u>	<u>7</u>

7 Tangible fixed assets

	Freehold land	Freehold improvements	Total
	£	£	£

7.1 Asset cost, valuation or revalued amount

At 1 October 2019	6,829	116,388	123,217
Additions	-	-	-
Disposals	-	-	-
Revaluation	-	-	-
Transfers	-	-	-
At 30 September 2020	<u>6,829</u>	<u>116,388</u>	<u>123,217</u>

7.2 Accumulated depreciation

At 1 October 2019	-	13,967	13,967
Charge for the year	-	2,328	2,328
Disposals	-	-	-
Revaluation	-	-	-
Transfers	-	-	-
At 30 September 2020	<u>-</u>	<u>16,294</u>	<u>16,294</u>

7.3 Net book value

At 30 September 2020	<u>6,829</u>	<u>100,093</u>	<u>106,922</u>
At 30 September 2019	<u>6,829</u>	<u>102,421</u>	<u>109,250</u>

POLEGATE COMMUNITY ASSOCIATION
NOTES TO THE ACCOUNTS
YEAR ENDED 30 SEPTEMBER 2020

8 Debtors and prepayments	2020	2019
	£	£
Association General Fund - rent receivable	2,400	1,424
Prepaid expenses	59	777
	2,459	2,201

9 Cash at bank and in hand	2020	2019
	£	£
Fund A Association General Fund	47,696	49,268
Fund B Association Maintenance Fund	132,790	135,248
Fund E Social Section Fund	2,731	4,137
Fund E Social Section Fund (cash float)	63	63
Fund F Short Mat Bowls Section Fund	5,897	4,832
Fund F Short Mat Bowls Section Fund (cash float)	154	57
Fund K Centre Fundraising Section Fund	971	366
Fund K Centre Fundraising Section Fund (cash float)	436	349
Fund L Drama Group Section Fund	11,066	9,126
Fund L Drama Group Section Fund (Friends)	1,128	1,128
	202,932	204,574

10 Creditors and accruals	2020	2019
	£	£
Association General Fund - creditors & accruals	5,429	2,932
Association Maintenance Fund repairs	-	-
Drama section income in advance	126	126
Deferred income (Biffa grant)	32,227	33,324
	37,781	36,382

11 Movements of major funds	Fund	Incoming	Resources	Transfers	Fund
Funds	balances	resources	expended		balances
	b/fwd				c/fwd
	£	£	£	£	£
Unrestricted					
Association General Fund	100,555	74,975	62,230	-	113,301
Social Section Fund	4,359	1,767	2,672	-	3,454
Short Mat Bowls Section Fund	5,409	5,288	3,876	-	6,821
Centre Fundraising Section Fund	1,744	3,214	2,522	-	2,436
Drama Group Section Fund	13,288	17,839	16,491	-	14,636
	125,355	103,084	87,790	-	140,648
Designated					
Association Maintenance Fund	154,286	1,363	21,765	-	133,884
	279,641	104,446	109,555	-	274,532

**POLEGATE COMMUNITY ASSOCIATION
NOTES TO THE ACCOUNTS
YEAR ENDED 30 SEPTEMBER 2020**

11.1 Analysis of net assets between funds

	Unrestricted funds	Restricted funds	Endowed funds	Total
	£	£	£	£
Fixed assets	106,922	-	-	106,922
Net current assets	167,610	-	-	167,610
Creditors due after more than one year	-	-	-	-
Total net assets	274,532	-	-	274,532

**POLEGATE COMMUNITY ASSOCIATION
DETAILED INCOME & EXPENDITURE ACCOUNT
YEAR ENDED 30 SEPTEMBER 2020**

ASSOCIATION GENERAL FUND - FUND A (UNRESTRICTED FUND)

	2020		2019	
	£	£	£	£
INCOME				
Donations, gifts & legacies				
Donations & legacies		2,005		2,768
Grant income				
Wealden DC - Retail, Hospitality and Leisure grant		25,000		-
Furlough grants		6,763		-
Trading activities				
Rent from hire of centre	37,699		70,602	
Affiliation fees	330		960	
Subscriptions	763		2,010	
Windsor Club power	4,843		8,582	
Photocopying charges and sundry income	81		190	
		43,716		82,344
Fundraising & other income				
Adverts sold in Community News		1,102		2,686
TOTAL INCOME		78,586		87,798
EXPENDITURE				
Other direct charitable expenditure				
Rates	744		1,757	
Water	2,158		2,619	
Gas	4,004		4,484	
Electricity	7,144		13,044	
Insurance	4,121		2,822	
Small repair costs	1,921		1,696	
Cleaning materials	2,546		2,796	
Plumbing, heating elec & equip maint	3,648		4,420	
Window cleaning	260		465	
Waste disposal	4,221		3,898	
		30,767		38,001
Fundraising and publicity				
Printing Community News magazine		1,732		3,509
Other direct charitable expenditure				
Donations outside PCA		-		-
Management and administration				
Telephone	437		782	
Postage and stationery	2,822		1,827	
Advertising	-		100	
Wages and national insurance	25,173		25,270	
Accountancy charges	2,358		2,280	
Licences and fees	1,193		2,143	
Depreciation on property improvements	1,357		1,357	
		33,342		33,760
TOTAL EXPENDITURE		65,841		75,270
NET INCOMING RESOURCES FOR THE YEAR		12,746		12,528
Transfer from Fund B re maintenance		-		-
Transfer to Maintenance Fund (Fund B)		-		(5,000)
Balance brought forward at 1 October 2019		100,554		93,026
BALANCE CARRIED FORWARD AT 30 SEPTEMBER 2020		113,300		100,554

POLEGATE COMMUNITY ASSOCIATION
DETAILED INCOME & EXPENDITURE ACCOUNT
YEAR ENDED 30 SEPTEMBER 2020

ASSOCIATION MAINTENANCE FUND - FUND B (DESIGNATED FUND)

	2020	2019
	£	£
INCOME		
Donations, gifts & legacies		
Donations / legacies	667	47,787
Grant income		
Grants received	-	-
Investment income		
Interest received	696	612
Fundraising & other income		
Sundry fundraising	-	1,352
TOTAL INCOME	<u>1,363</u>	<u>49,751</u>
EXPENDITURE		
Other direct charitable expenditure		
Bathroom safety flooring	474	
Tyrell boiler repairs	447	
AB Fire	200	
Repair/refit ladies toilets	10,908	
Ramp repair	1,189	
Dehumidifier hire	360	
Fire risk assessment	834	
PPE etc	413	
Various incl hand sanitiser	343	
Hygiene Chemical	198	
Audio equipment	3,240	
Speech transfer system	500	
Removal asbestos floor tiles	264	
Small repairs < £50	91	
New office ceiling	1,141	
CCTV equipment	507	
Lighting	408	
Decorating	239	
Function room windows	-	1,675
Entrance hallway carpet	-	1,666
Small repairs < £750	-	3,282
Wages	-	123
TOTAL EXPENDITURE	<u>21,766</u>	<u>6,746</u>
NET OUTGOING RESOURCES FOR THE YEAR	<u>(20,403)</u>	<u>43,005</u>
Transfers from General Fund (Fund A)	-	5,000
Transfers from Bowls Fund (Fund F)	-	230
Transfers To General Fund (Fund A)	-	-
Transfers from other Sections	-	-
Balance brought forward at 1 October 2019	154,287	106,052
BALANCE CARRIED FORWARD AT 30 SEPTEMBER 2020	<u>133,884</u>	<u>154,287</u>

**POLEGATE COMMUNITY ASSOCIATION
DETAILED INCOME & EXPENDITURE ACCOUNT
YEAR ENDED 30 SEPTEMBER 2020**

SOCIAL SECTION FUND - FUND E (UNRESTRICTED FUND)

	2020		2019	
	£	£	£	£
INCOME				
Donations, gifts & legacies				
Private donations		-		-
Investment income				
Bank interest		1		3
Trading activities				
Bingo and raffle income	1,702		3,498	
Sales of refreshments	63		115	
Coffee mornings	-		458	
Sale of pens	-		24	
Charity bottle & other	-		35	
Christmas dinner and events	-		485	
		1,765		4,615
Fundraising and other income				
Sundry fundraising income		-		-
TOTAL INCOME		<u>1,766</u>		<u>4,618</u>
EXPENDITURE				
Other direct charitable expenditure				
Rent paid to PCA	431		1,104	
Bingo & raffle expenses	1,630		3,163	
Christmas draw	550		485	
Treasurers expenses & refreshments	61		102	
Donations outside the PCA	-		60	
		2,672		4,914
Fundraising and publicity				
Sundry fundraising expenses		-		-
Management and administration				
Donations to PCA	-		500	
		-		500
TOTAL EXPENDITURE		<u>2,672</u>		<u>5,414</u>
NET OUTGOING RESOURCES FOR THE YEAR		(906)		(796)
Transfers to Maintenance Fund (Fund B)		-		0
Balance brought forward at 1 October 2019		4,359		5,155
BALANCE CARRIED FORWARD AT 30 SEPTEMBER 2020		<u>3,453</u>		<u>4,359</u>

**POLEGATE COMMUNITY ASSOCIATION
DETAILED INCOME & EXPENDITURE ACCOUNT
YEAR ENDED 30 SEPTEMBER 2020**

SHORT MAT BOWLS SECTION FUND - FUND F (UNRESTRICTED FUND)

	2020		2019	
	£	£	£	£
INCOME				
Donations, gifts & legacies				
Collections, etc		-		-
Investment income				
Bank interest		33		29
Trading activities				
Green fees etc		2,899		4,176
Fundraising & other income				
Subscriptions and joining fees	890		822	
Fundraising income	<u>1,467</u>		<u>1,864</u>	
		2,357		2,686
TOTAL INCOME		<u>5,288</u>		<u>6,891</u>
EXPENDITURE				
Other direct charitable expenditure				
Rent paid to PCA	3,077		5,302	
Donations outside PCA	75		280	
Other expenses	<u>122</u>		<u>312</u>	
		3,273		5,894
Fundraising and publicity				
Refreshments etc	180		278	
Social events	141		50	
Raffle & tombola expenses	<u>125</u>		<u>184</u>	
		446		512
Management & administration				
Sundry administration expenses		157		-
TOTAL EXPENDITURE		<u>3,876</u>		<u>6,406</u>
NET INCOMING RESOURCES FOR THE YEAR		1,412		485
Transfers to Maintenance Fund (Fund B)		-		(230)
Balance brought forward at 1 October 2019		5,408		5,153
BALANCE CARRIED FORWARD AT 30 SEPTEMBER 2020		<u>6,820</u>		<u>5,408</u>

**POLEGATE COMMUNITY ASSOCIATION
DETAILED INCOME & EXPENDITURE ACCOUNT
YEAR ENDED 30 SEPTEMBER 2020**

CENTRE FUNDRAISING SECTION FUND - FUND K (UNRESTRICTED FUND)

	2020		2019	
	£	£	£	£
INCOME				
Investment income				
Bank interest		-		-
Trading activities				
500+ Club funds collected		3,214		3,113
TOTAL INCOME		<u>3,214</u>		<u>3,113</u>
EXPENDITURE				
Other direct charitable expenditure				
500+ Club - Weekly prizes	1,562		1,560	
500+ Club - Monthly prizes	<u>900</u>		<u>900</u>	
		2,462		2,460
Fundraising and publicity				
500+ Club - Christmas prizes		60		58
Management and administration				
500+ Club stationery		-		32
Donations to PCA		-		200
TOTAL EXPENDITURE		<u>2,522</u>		<u>2,750</u>
NET INCOMING RESOURCES FOR THE YEAR		692		363
Transfers to Maintenance Fund (Fund B)		-		-
Balance brought forward at 1 October 2019		1,744		1,381
BALANCE CARRIED FORWARD AT 30 SEPTEMBER 2020		<u><u>2,436</u></u>		<u><u>1,744</u></u>

POLEGATE COMMUNITY ASSOCIATION
DETAILED INCOME & EXPENDITURE ACCOUNT
YEAR ENDED 30 SEPTEMBER 2020

DRAMA GROUP SECTION FUND - FUND L (UNRESTRICTED FUND)

	2020		2019	
	£	£	£	£
INCOME				
Donations, gifts and legacies				
Donations		444		150
Investment income				
Bank interest		-		-
Trading activities				
Productions income				
Round & round the Garden	-		2,253	
Snow White	-		14,164	
Outside edge	-		2,210	
Murder Mysteries	-		1,660	
Spamalot (cancelled)	485		290	
Agatha Crusty (Autumn 2019 in adv)	3,234		-	
Dick Whittington (Xmas panto 2020 in adv)	12,896		-	
		16,615		20,577
Fund raising and other income				
Special events fund raising	367		1,434	
Subscriptions	413		834	
Christmas meal	-		745	
		780		3,013
TOTAL INCOME		17,839		23,740
EXPENDITURE				
Trading activities				
Productions expenses (including PCA rent)				
The Edge of Darkness	-		278	
Aladdin Panto 2017	-		10,155	
The Vicar of Dibley - Love is All Around	-		1,812	
Summer Comedy Party Shows	-		391	
Spamalot (cancelled)	-		1,686	
Agatha Crusty (Autumn 2019 in adv)	1,844		-	
Dick Whittington (Xmas panto 2020 in adv)	10,363		-	
Spring play 2020	573		-	
		12,780		14,322
Fundraising & other expenses				
Fundraising	65		-	
Christmas meals	-		481	
		65		481
Other direct charitable expenditure				
Donations outside PCA		760		-
Management and administration				
Rent paid to PCA	103		4,784	
Equipment	1,098		2,221	
PCA subs	72		60	
Annual sub NODA	558		548	
PPS&A	902		119	
General expenses	152		179	
		2,886		7,911
TOTAL EXPENDITURE		16,491		22,714
NET INCOMING RESOURCES FOR THE YEAR		1,348		1,026
Transfers to Maintenance Fund (Fund B)		-		-
Balance brought forward at 1 October 2019		13,288		12,262
BALANCE CARRIED FORWARD AT 30 SEPTEMBER 2020		14,636		13,288