

**POLEGATE COMMUNITY ASSOCIATION
REGISTERED CHARITY NUMBER 305293**

REPORT AND ACCOUNTS

YEAR ENDED 30 SEPTEMBER 2021

POLEGATE COMMUNITY ASSOCIATION

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YEAR ENDED 30 SEPTEMBER 2021**

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POLEGATE COMMUNITY ASSOCIATION

CHARITY INFORMATION

YEAR ENDED 30 SEPTEMBER 2021

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

**POLEGATE COMMUNITY ASSOCIATION
REGISTERED CHARITY NUMBER 305293
TRUSTEES ANNUAL REPORT
YEAR ENDED 30 SEPTEMBER 2021**

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
Mrs E Coleman
Miss E A Morris

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, and Centre fund-raising. The Section Financial Activities appear on pages 14 to 19. The social section ceased to be a section on 1st August 2021 with all funds and reserves transferred to the general fund.

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

At the beginning of the financial year - October 2020, because of the pandemic there were very few clubs and societies who were able to use the facilities of the centre. From June 2021 onwards, with the easing of restrictions, some groups were able to resume activity and others are hoping to be able to restart as well.

FINANCIAL REVIEW

Brief statement of the charity's policy on reserves

There was net outgoing resources for the year of £39,444 compared to net outgoing resources of £5,109 last year. Incoming resources from charitable activities decreased from £7,915 to £3,215.

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

Date

J J Shoesmith
Feb 22 2022

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 2021.

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: 3/3/22

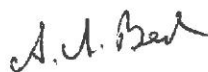
**POLEGATE COMMUNITY ASSOCIATION
STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 30 SEPTEMBER 2021**

		Unrestricted Funds	Restricted Funds	Total Funds	Last Year Total Funds
	Notes	2021 £	2021 £	2021 £	2020 £
Incoming resources					
Income from:					
Donations and legacies	3	10,741	-	10,741	37,275
Charitable activities	3	3,215	-	3,215	7,915
Other trading activities	3	21,734	-	21,734	58,526
Investments	3	13	-	13	730
Total		35,703	-	35,703	104,446
Resources expended					
Expenditure on:					
Raising funds	4	2,486	-	2,486	8,104
Charitable activities	4	72,636	-	72,636	100,616
Other	4	25	-	25	835
Total		75,147	-	75,147	109,555
Net income/(expenditure) before investment gains/(losses)		(39,444)	-	(39,444)	(5,109)
Net gains/(losses) on investments		-	-	-	-
Net income/(expenditure)		(39,444)	-	(39,444)	(5,109)
Extraordinary items		-	-	-	-
Transfers between funds		-	-	-	-
Net incoming (outgoing) resources before Other recognised gains and losses		(39,444)	-	(39,444)	(5,109)
Other recognised gains/(losses):					
Gains on revaluation of fixed assets for charity's own use		-	-	-	-
Other gains/(losses)		-	-	-	-
Net movement in funds		(39,444)	-	(39,444)	(5,109)
Reconciliation of funds					
Total funds brought forward		274,532	-	274,532	279,641
Total Funds carried forward		235,088	-	235,088	274,532

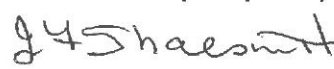
**POLEGATE COMMUNITY ASSOCIATION
BALANCE SHEET
30 SEPTEMBER 2021**

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	7	104,595	106,922
Total fixed assets		104,595	106,922
Current assets			
Debtors	8	3,020	2,459
Other debtors	9	63	-
Cash at bank and in hand	10	161,823	202,932
Total current assets		164,906	205,391
Creditors:-			
amounts due within one year	11	34,412	37,781
Net current assets		130,494	167,610
Total assets less current liabilities		235,088	274,532
Creditors:-			
amounts due after more than one year		-	-
Net assets		235,088	274,532
The funds of the charity :			
Unrestricted funds	12	104,126	140,648
Designated funds	12	130,963	133,884
Total unrestricted funds		235,088	274,532
Restricted income funds			
Restricted revenue funds		-	-
Restricted capital funds		-	-
Total restricted funds		-	-
Endowment funds		-	-
Total charity funds		235,088	274,532

Signed on behalf of all trustees


A A Beck Esq (Treasurer)

Date 22/1/22

Mrs J Shoesmith (Chairperson)


Date 22-2-22

**POLEGATE COMMUNITY ASSOCIATION
NOTES TO THE ACCOUNTS
YEAR ENDED 30 SEPTEMBER 2021**

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 2021**

3 Analysis of incoming resources

Analysis

	Unrestricted £	Designated £	2021 £	2020 £
Donations/legacies	2,960	-	2,960	3,116
Grants received	6,794	0	6,794	31,763
Affiliation fees	245	-	245	330
Subs	743	-	743	2,066
Donations and legacies	10,742	-	10,742	37,275
Adverts sold in community news	-	-	-	1,102
Bingo & raffle income	2,876	-	2,876	1,702
Sales of refreshments	90	-	90	63
Coffee mornings	-	-	-	-
Garden Party	-	-	-	-
Charity Bottle & other	-	-	-	-
Xmas dinner & events	-	-	-	-
Sundry fundraising	250	-	250	367
50th Luncheon	-	-	-	-
500+ club funds	-	-	-	3,214
Fundraising	-	-	-	1,467
Raising funds	3,216	-	3,216	7,915
Rent from hire centre	16,135	-	16,135	34,088
Electricity paid by Windsor club	3,755	-	3,755	4,843
Photocopying charges	3	-	3	81
Green fees	1,410	-	1,410	2,899
Bowls club subscriptions	430	-	430	-
Productions income	-	-	-	16,615
Charitable activities	21,732	-	21,732	58,526
Bank int	13	-	13	730
Investment income	13	-	13	730
Total income	35,703	-	35,703	104,446

POLEGATE COMMUNITY ASSOCIATION
NOTES TO THE ACCOUNTS
YEAR ENDED 30 SEPTEMBER 2021

4 Analysis of resources expended	Unrestricted £	Designated £	2021 £	2020 £
Raising funds				
Printing community news magazine	-	-	-	1,732
Refreshments	26	-	26	180
Raffle exp	-	-	-	125
Social events	-	-	-	141
500+ Xmas prizes	-	-	-	60
Christmas meals	-	-	-	-
500+ club weekly prizes	1,560	-	1,560	1,562
500+ club monthly prizes	900	-	900	900
Bingo expenses	-	-	-	1,630
Drama group equipment	-	-	-	1,098
Christmas draw	-	-	-	550
Fundraising	-	-	-	65
Treasurers expenses & refreshments	-	-	-	61
	2,486	-	2,486	8,104
Charitable activities				
Productions expenses	1,144	-	1,144	12,780
Repairs & renewals	2,132	-	2,132	1,921
Plumbing, heating, elec & equip maint	445	-	445	3,648
Repairs < £750	-	-	-	2,108
Bathroom safety flooring	-	-	-	474
Tyrell boiler	-	-	-	447
Repairs/refit to ladies toilets	-	-	-	10,908
Ramp repairs	-	-	-	1,199
Fire risk assessment	-	-	-	834
Audio equipment	-	-	-	3,240
Speech transfer system	-	-	-	500
New office ceiling	-	-	-	1,141
Equipment maintenance	954	-	954	-
CCTV equipment	-	-	-	507
Lighting	-	2,166	2,166	408
Decorating	-	1,101	1,101	-
Security	322	406	727	-
Office refurbishment	-	2,116	2,116	-
Cleaning	2,665	-	2,665	2,546
Window cleaning	-	-	-	260
Fire alarm maintenance	333	-	333	-
Insurance	3,785	-	3,785	4,121
Gas	4,794	-	4,794	4,004
Electricity	7,336	-	7,336	7,144
Rates & water	1,005	-	1,005	2,902
Waste water	875	-	875	-
Waste disposal	5,157	-	5,157	4,221
Staff costs & related costs	27,163	-	27,163	25,173
Telephone	587	-	587	437
Subs licenses & registration fees	179	-	179	1,823
Annual subscription NODA	467	-	467	-
Website & email hosting	520	-	520	-
Postage & stationery	2,195	-	2,195	3,724
Accountancy	2,406	-	2,406	2,358
Sundries	56	-	56	431
Amortisation of improvements to property	2,328	-	2,328	1,357
	66,847	5,789	72,636	100,616
Other resources expended				
Other donations	25	-	25	835
	25	-	25	835
	69,358	5,789	75,147	109,555

**POLEGATE COMMUNITY ASSOCIATION
NOTES TO THE ACCOUNTS
YEAR ENDED 30 SEPTEMBER 2021**

5 Details of certain items of expenditure	2021	2020
	£	£

5.1 Fees for examination of the accounts

Independent examiner's fees for reporting on the accounts	500	500
Accountancy services	1,906	1,858
	<u>2,406</u>	<u>2,358</u>

6 Paid employees

6.1 Staff Costs and Emoluments	2021	2020
	£	£

Gross salaries, wages & benefits in kind	25,398	23,537
Employer's National Insurance	1,766	1,636
	<u>27,163</u>	<u>25,173</u>

6.2 Numbers of full time employees or full time equivalents	2021	2020
--	-------------	-------------

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 2020	6,829	116,388	123,217
Additions	-	-	-
Disposals	-	-	-
Revaluation	-	-	-
Transfers	-	-	-
At 30 September 2021	<u>6,829</u>	<u>116,388</u>	<u>123,217</u>

7.2 Accumulated depreciation

At 1 October 2020	-	16,294	16,294
Charge for the year	-	2,328	2,328
Disposals	-	-	-
Revaluation	-	-	-
Transfers	-	-	-
At 30 September 2021	<u>-</u>	<u>18,622</u>	<u>18,622</u>

7.3 Net book value

At 30 September 2021	<u>6,829</u>	<u>97,766</u>	<u>104,595</u>
At 30 September 2020	<u>6,829</u>	<u>100,093</u>	<u>106,922</u>

POLEGATE COMMUNITY ASSOCIATION
NOTES TO THE ACCOUNTS
YEAR ENDED 30 SEPTEMBER 2021

8 Debtors and prepayments	2021	2020
	£	£
Association General Fund - rent receivable	2,502	2,400
Electricity paid by Windsor club receivable	458	-
Prepaid expenses	60	59
	3,020	2,459

9 Other debtors	2021	2020
	£	£
Cash due to general fund from social section on closure	63	-
	63	-

10 Cash at bank and in hand	2021	2020
	£	£
Fund A Association General Fund	16,410	47,696
Fund B Association Maintenance Fund	127,573	132,790
Fund E Social Section Fund	-	2,731
Fund E Social Section Fund (cash float)	-	63
Fund F Short Mat Bowls Section Fund	6,010	5,897
Fund F Short Mat Bowls Section Fund (cash float)	436	154
Fund K Centre Fundraising Section Fund	1,084	971
Fund K Centre Fundraising Section Fund (cash float)	174	436
Fund L Drama Group Section Fund	9,007	11,066
Fund L Drama Group Section Fund (Friends)	1,128	1,128
	161,823	202,932

11 Creditors and accruals	2021	2020
	£	£
Association General Fund - creditors & accruals	2,990	5,429
Association Maintenance Fund repairs	-	-
Drama section income in advance	168	126
Deferred income (Biffa grant)	31,256	32,227
	34,414	37,781

12 Movements of major funds	Fund				Fund	
	£	£	£	£	£	£
Unrestricted						
Association General Fund	113,300	27,938	62,604	3,453	82,087	
Social Section Fund	3,453	-	-	(3,453)	-	
Short Mat Bowls Section Fund	6,821	2,179	1,784	-	7,216	
Sequence Dancing Section Fund	-	-	-	-	-	
Table Tennis Section Fund	-	-	-	-	-	
Centre Fundraising Section Fund	2,436	3,022	2,460	(710)	2,288	
Drama Group Section Fund	14,636	409	2,510	-	12,535	
	140,646	33,549	69,358	(710)	104,127	
Designated						
Association Maintenance Fund	133,882	2,157	5,788	710	130,962	
	274,528	35,706	75,146	-	235,088	

**POLEGATE COMMUNITY ASSOCIATION
NOTES TO THE ACCOUNTS
YEAR ENDED 30 SEPTEMBER 2021**

12.1 Analysis of net assets between funds

	Unrestricted funds	Restricted funds	Endowed funds	Total
	£	£	£	£
Fixed assets	104,595	-	-	104,595
Net current assets	130,494	-	-	130,494
Creditors due after more than one year	-	-	-	-
Total net assets	235,088	-	-	235,088

**POLEGATE COMMUNITY ASSOCIATION
DETAILED INCOME & EXPENDITURE ACCOUNT
YEAR ENDED 30 SEPTEMBER 2021**

ASSOCIATION GENERAL FUND - FUND A (UNRESTRICTED FUND)

	2021		2020	
	£	£	£	£
INCOME				
Donations, gifts & legacies				
Donations & legacies		670		2,005
Grant income				
Chalk Cliff Trust		971		-
Wealden DC - Retail, Hospitality and Leisure grant		-		25,000
Furlough grants		5,823		6,763
Trading activities				
Rent from hire of centre	17,971		37,699	
Affiliation fees	245		330	
Subscriptions	334		763	
Windsor Club power	3,758		4,843	
Photocopying charges and sundry income	3		81	
		22,311		43,716
Fundraising & other income				
Adverts sold in Community News		-		1,102
TOTAL INCOME		<u>29,774</u>		<u>78,586</u>
EXPENDITURE				
Other direct charitable expenditure				
Rates	184		744	
Water	822		2,158	
Waste water	875		-	
Gas	4,794		4,004	
Electricity	7,336		7,144	
Insurance	3,785		4,121	
Small repair costs	2,132		1,921	
Cleaning materials	2,665		2,546	
Plumbing, heating, electrical repairs, floor cleaning	445		-	
Equipment maintenance	954		3,648	
Security	322		-	
Fire alarms	333		-	
Window cleaning	-		260	
Waste disposal	5,157		4,221	
		29,802		30,767
Fundraising and publicity				
Printing Community News magazine		680		1,732
Management and administration				
Telephone	587		437	
Postage and stationery	1,294		2,822	
Wages and national insurance	27,163		25,173	
Accountancy charges	2,406		2,358	
Licences and fees	179		1,193	
Depreciation on property improvements	2,328		1,357	
		33,958		33,342
TOTAL EXPENDITURE		<u>64,440</u>		<u>65,841</u>
NET OUTGOING RESOURCES FOR THE YEAR		(34,666)		12,746
Transfer from Social Section (Fund E) on closure of section		3,453		-
Transfer to Maintenance Fund (Fund B)		-		-
Balance brought forward at 1 October 2020		113,300		100,554
BALANCE CARRIED FORWARD AT 30 SEPTEMBER 2021		<u>82,087</u>		<u>113,300</u>

**POLEGATE COMMUNITY ASSOCIATION
DETAILED INCOME & EXPENDITURE ACCOUNT
YEAR ENDED 30 SEPTEMBER 2021**

ASSOCIATION MAINTENANCE FUND - FUND B (DESIGNATED FUND)

	£	2021	£	£	2020	£
INCOME						
Donations, gifts & legacies						
Donations / legacies			2,144			667
Investment income						
Interest received			13			696
TOTAL INCOME			<u>2,157</u>			<u>1,363</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			-			1,199
Dehumidifier hire			-			360
Fire risk assessment			-			834
PPE etc			-			413
Various including 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			2,166			408
Decorating			1,101			239
Security			406			-
Office refurbishment			2,116			-
TOTAL EXPENDITURE			<u>5,789</u>			<u>21,766</u>
NET OUTGOING RESOURCES FOR THE YEAR			(3,631)			(20,403)
Transfers from General Fund (Fund A)			-			-
Transfers from 500 Club (Fund K)			710			-
Transfers To General Fund (Fund A)			-			-
Transfers from other Sections			-			-
Balance brought forward at 1 October 2020			133,884			154,287
BALANCE CARRIED FORWARD AT 30 SEPTEMBER 2021			<u>130,962</u>			<u>133,884</u>

**POLEGATE COMMUNITY ASSOCIATION
DETAILED INCOME & EXPENDITURE ACCOUNT
YEAR ENDED 30 SEPTEMBER 2021**

SOCIAL SECTION FUND - FUND E (UNRESTRICTED FUND)

	2021		2020	
	£	£	£	£
INCOME				
Donations, gifts & legacies				
Private donations		-		-
Investment income				
Bank interest		-		1
Trading activities				
Bingo and raffle income	-		1,702	
Sales of refreshments	-		63	
Coffee mornings	-			
Sale of pens	-			
Charity bottle & other	-			
Christmas dinner and events	-			
		-		1,765
Fundraising and other income				
Sundry fundraising income		-		-
TOTAL INCOME		-		1,766
EXPENDITURE				
Other direct charitable expenditure				
Rent paid to PCA	-		431	
Bingo & raffle expenses	-		1,630	
Christmas draw	-		550	
Treasurers expenses & refreshments	-		61	
Donations outside the PCA	-		-	
		-		2,672
Fundraising and publicity				
Sundry fundraising expenses		-		-
Management and administration				
Donations to PCA	-		-	
		-		-
TOTAL EXPENDITURE		-		2,672
NET INCOMING RESOURCES FOR THE YEAR		-		(906)
Transfers to General Fund (Fund B) on closure	-	3,453		-
Balance brought forward at 1 October 2020		3,453		4,359
BALANCE CARRIED FORWARD AT 30 SEPTEMBER 2021		-		3,453

**POLEGATE COMMUNITY ASSOCIATION
DETAILED INCOME & EXPENDITURE ACCOUNT
YEAR ENDED 30 SEPTEMBER 2021**

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

	2021		2020	
	£	£	£	£
INCOME				
Investment income				
Bank interest		-		33
Trading activities				
Green fees etc		1,410		2,899
Fundraising & other income				
Subscriptions and joining fees	430		890	
Refreshment income	90		-	
Fundraising income	<u>250</u>		<u>1,467</u>	
		769		2,357
TOTAL INCOME		<u>2,179</u>		<u>5,289</u>
EXPENDITURE				
Other direct charitable expenditure				
Rent paid to PCA	1,679		3,077	
Donations outside PCA	-		75	
Other expenses	<u>-</u>		<u>122</u>	
		1,679		3,273
Fundraising and publicity				
Refreshments etc	26		180	
Social events	-		141	
Raffle & tombola expenses	<u>-</u>		<u>125</u>	
		26		446
Management & administration				
Sundry administration expenses		55		157
Donations		25		-
TOTAL EXPENDITURE		<u>1,784</u>		<u>3,876</u>
NET INCOMING RESOURCES FOR THE YEAR		395		1,412
Transfers to Maintenance Fund (Fund B)		-		-
Balance brought forward at 1 October 2020		6,820		5,408
BALANCE CARRIED FORWARD AT 30 SEPTEMBER 2021		<u>7,216</u>		<u>6,820</u>

**POLEGATE COMMUNITY ASSOCIATION
DETAILED INCOME & EXPENDITURE ACCOUNT
YEAR ENDED 30 SEPTEMBER 2021**

CENTRE FUNDRAISING SECTION FUND - FUND K (UNRESTRICTED FUND)

	2021		2020	
	£	£	£	£
INCOME				
Trading activities				
500+ Club funds collected		2,876		3,214
Fundraising & other income				
Donations/legacies		146		
TOTAL INCOME		<u>3,022</u>		<u>3,214</u>
EXPENDITURE				
Other direct charitable expenditure				
500+ Club - Weekly prizes	1,560		1,562	
500+ Club - Monthly prizes	<u>900</u>		<u>900</u>	
		2,460		2,462
Fundraising and publicity				
500+ Club - Christmas prizes		-		60
TOTAL EXPENDITURE		<u>2,460</u>		<u>2,522</u>
NET INCOMING RESOURCES FOR THE YEAR		562		692
Transfers to Maintenance Fund (Fund B)		(710)		-
Balance brought forward at 1 October 2020		2,436		1,744
BALANCE CARRIED FORWARD AT 30 SEPTEMBER 2021		<u><u>2,288</u></u>		<u><u>2,436</u></u>

**POLEGATE COMMUNITY ASSOCIATION
DETAILED INCOME & EXPENDITURE ACCOUNT
YEAR ENDED 30 SEPTEMBER 2021**

DRAMA GROUP SECTION FUND - FUND L (UNRESTRICTED FUND)

	2021		2020	
	£	£	£	£
INCOME				
Donations, gifts and legacies				
Donations		-		444
Productions income				
Spamalot (cancelled)	-		485	
Agatha Crusty (Autumn 2019 in adv)	-		3,234	
Dick Whittington (Xmas panto 2020 in adv)	-		12,896	
		-		16,615
Fund raising and other income				
Special events fund raising	-		367	
Subscriptions	409		413	
		409		780
TOTAL INCOME		<u>409</u>		<u>17,839</u>
EXPENDITURE				
Trading activities				
Productions expenses (including PCA rent)				
Cinderella	660		-	
Agatha Crusty	484		1,844	
Dick Whittington (Xmas panto 2020 in adv)	-		10,363	
Spring play 2020	-		573	
		1,144		12,780
Fundraising & other expenses				
Fundraising	-		65	
		-		65
Management and administration				
Rent paid to PCA	158		103	
Equipment	-		1,098	
Website & email hosting	520		-	
PCA subs	-		72	
Annual sub NODA	467		558	
Postage and stationery	221		902	
General expenses	-		152	
		1,366		2,886
TOTAL EXPENDITURE		<u>2,510</u>		<u>15,731</u>
NET OUTGOING RESOURCES FOR THE YEAR		(2,101)		1,348
Transfers to Maintenance Fund (Fund B)		-		-
Balance brought forward at 1 October 2020		14,636		13,288
BALANCE CARRIED FORWARD AT 30 SEPTEMBER 2021		<u>12,535</u>		<u>14,636</u>

