

**POLEGATE COMMUNITY ASSOCIATION
REGISTERED CHARITY NUMBER 305293**

REPORT AND ACCOUNTS

YEAR ENDED 30 SEPTEMBER 2023

POLEGATE COMMUNITY ASSOCIATION

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YEAR ENDED 30 SEPTEMBER 2023**

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POLEGATE COMMUNITY ASSOCIATION

CHARITY INFORMATION

YEAR ENDED 30 SEPTEMBER 2023

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

Independent Examiner

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

Trustees	Appointed	Resigned
Mrs P Payne (Chairperson)	30/11/2012	
Ms E Morrish (Vice Chairperson)	22/11/2017	
D Alder Esq (Treasurer)	20/11/2019	
Mr J Hollingworth	01/10/1975	
Mrs J Shoesmith	28/02/1991	
Mr B Watkinson	01/10/2009	
Mrs W. Rogers	09/12/2011	
P. Coleman Esq	20/11/2019	
Mrs E Coleman	20/11/2019	
Ms D Pierce	22/05/2022	22/05/2023
Mr J Cheeseman	22/05/2022	06/06/2023

**POLEGATE COMMUNITY ASSOCIATION
REGISTERED CHARITY NUMBER 305293
TRUSTEES ANNUAL REPORT
YEAR ENDED 30 SEPTEMBER 2023**

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 P Payne	Chairperson
Ms E Morrish	Vice Chairperson
D Alder Esq	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 J Shoesmith	Property Trustee and Patron
Mrs W Rogers	
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 now formed 3 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 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

Over the last twelve months bookings have been steady and we are in a reasonable financial position. While we would normally host 4-6 coffee mornings per year. We actually ran 14, enabling us to raise over £4000. We are hoping that more affiliated groups take on running a coffee morning to help raise their funds and in turn their profile. In April 2023 we started to raise funds for a new project 'User Friendly Doors' for the entrance of the building which will benefit the majority of our users. So far raising £6000 towards the target of £16,000. In July we employed a third member of staff to work part time in the office replacing Helen who left in February, focusing on our website and social media and also enabling us to keep the office open until 4:30pm every day.

FINANCIAL REVIEW

Brief statement of the charity's policy on reserves

There was net outgoing resources for the year of £2,660 compared to net outgoing of resources of £17,030 last year. Incoming resources from charitable activities reduced from £7,375 to £7,042.

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 P Payne

Chairperson

Date


22/5/24

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 2023.

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').

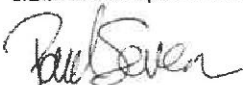
I report in respect of my examination of the Association's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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: 3/6/24

POLEGATE COMMUNITY ASSOCIATION
STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 30 SEPTEMBER 2023

		Unrestricted Funds	Restricted Funds	Total Funds	Last Year Total Funds
	Notes	2023 £	2023 £	2023 £	2022 £
Incoming resources					
Income from:					
Donations and legacies	3	20,334	-	20,334	9,985
Charitable activities	3	7,042	-	7,042	7,375
Other trading activities	3	98,349	-	98,349	88,122
Investments	3	598	-	598	52
Total		128,323	-	128,323	105,534
Resources expended					
Expenditure on:					
Raising funds	4	7,134	-	7,134	6,317
Charitable activities	4	121,774	-	121,774	114,147
Other	4	275	-	275	2,100
Total		129,183	-	129,183	122,564
Net income/(expenditure) before investment gains/(losses)		(2,860)	-	(2,860)	(17,030)
Net gains/(losses) on investments		-	-	-	-
Net income/(expenditure)		(2,860)	-	(2,860)	(17,030)
Extraordinary items		-	-	-	-
Transfers between funds		-	-	-	-
Net incoming (outgoing) resources before Other recognised gains and losses		(2,860)	-	(2,860)	(17,030)
Other recognised gains/(losses):					
Gains on revaluation of fixed assets for charity's own use		-	-	-	-
Other gains/(losses)		-	-	-	-
Net movement in funds		(2,860)	-	(2,860)	(17,030)
Reconciliation of funds					
Total funds brought forward		218,058	-	218,058	235,088
Total Funds carried forward		215,198	-	215,198	218,058

**POLEGATE COMMUNITY ASSOCIATION
BALANCE SHEET
30 SEPTEMBER 2023**

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	7	99,939	102,267
Total fixed assets		99,939	102,267
Current assets			
Debtors	8	-	4,846
Cash at bank and in hand	9	148,915	148,815
Total current assets		148,915	151,661
Creditors:-			
amounts due within one year	10	31,857	35,870
Net current assets		115,259	115,791
Total assets less current liabilities		215,198	218,058
Creditors:-			
amounts due after more than one year		-	-
Net assets		215,198	218,058
The funds of the charity :			
Unrestricted funds	11	94,604	98,059
Designated funds	11	120,594	119,999
Total unrestricted funds		215,198	218,058
Restricted income funds			
Restricted revenue funds		-	-
Restricted capital funds		-	-
Total restricted funds		-	-
Endowment funds		-	-
Total charity funds		215,198	218,058

Signed on behalf of all trustees

D Alder Esq (Treasurer)



Date

22/5/24

Mrs P Payne (Chairperson)



Date

22/5/24

**POLEGATE COMMUNITY ASSOCIATION
NOTES TO THE ACCOUNTS
YEAR ENDED 30 SEPTEMBER 2023**

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.

Freehold land	Not depreciated
Freehold buildings (improvements)	2% on cost

**POLEGATE COMMUNITY ASSOCIATION
NOTES TO THE ACCOUNTS
YEAR ENDED 30 SEPTEMBER 2023**

3 Analysis of incoming resources

	Unrestricted £	Designated £	2023 £	2022 £
Analysis				
Donations & legacies	10,755	-	10,755	5,567
Grant income	6,645	-	6,645	-
Affiliation fees	666	-	666	1,120
Membership subscriptions	2,268	-	2,268	3,298
Donations and legacies	20,334	-	20,334	9,985
Catering	752	-	752	235
Raffles	434	-	434	178
Tombolas	502	-	502	193
500+ Club funds collected	2,714	-	2,714	3,103
Adverts sold in Community News	811	-	811	1,308
Sales of refreshments	-	-	-	-
Sundry fundraising	1,714	-	1,714	570
Special events fund raising	116	-	116	13
50th Meal at Hydro	-	-	-	1,778
Drama group subscriptions	-	-	-	-
Charitable activities	7,042	-	7,042	7,378
Rent from hire of centre	63,380	-	63,380	56,650
Windsor Club power	5,976	-	5,976	6,960
Bowls club subscriptions	689	-	689	687
Green fees etc	5,805	-	5,805	4,790
Social events & sundries	461	-	461	379
Productions income	21,752	-	21,752	18,531
Photocopying charges and sundry income	287	-	287	125
Other trading activities	98,349	-	98,349	88,122
Interest received	598	-	598	52
Investment income	598	-	598	52
Total income	126,323	-	126,323	105,535

POLEGATE COMMUNITY ASSOCIATION
NOTES TO THE ACCOUNTS
YEAR ENDED 30 SEPTEMBER 2023

4 Analysis of resources expended	Unrestricted	Designated	2023	2022
	£	£	£	£
Raising funds				
Printing Community News magazine	4,123		4,123	3,566
Refreshments etc	318		318	161
Social events	10		10	10
Raffle & tombola expenses	29		29	60
500+ Club - Christmas prizes	60		60	60
500+ Club - Weekly prizes	1,560		1,560	1,560
500+ Club - Monthly prizes	900		900	900
Fundraising	134		134	-
	7,134	-	7,134	6,317
Charitable activities				
Hall hire	5,732		5,732	4,571
Productions expenses	13,377		13,377	11,340
Stage equipment & misc	3,285		3,285	432
50th Meal at Hydro	-		-	2,199
Fire alarms & security	382		382	440
Plumbing, heating & general repairs	3,412		3,412	5,218
Small equipment maintenance	1,153		1,153	1,723
Electrical repairs & other	4,169		4,169	5,731
Short Mat Bowls mats	6,457		6,457	1,994
Security Camera/recorder install			1,337	-
Sussex Wooden Floors	-		-	1,956
Flagpoles & base	-		-	4,272
Repairs < £750	-		-	3,075
Cleaning materials	3,335		3,335	3,010
Insurance	4,556		4,556	3,907
Gas	7,235		7,235	5,040
Electricity	13,000		13,000	9,874
Rates & water	3,815		3,815	3,942
Waste disposal	8,810		8,810	4,992
Staff costs & related costs	33,652		33,652	29,176
Telephone	484		484	481
Subs licenses & registration fees	1,345		1,345	3,809
Annual subs	24		24	512
Website & email hosting	708		708	684
Postage stationery & advert	1,148		1,148	1,988
Accountancy	3,000		3,000	2,424
Sundries	-		-	-
Amortisation on improvements to property	1,357		1,357	1,357
	120,437	-	121,774	114,147
Other resources expended				
Other donations	275		275	2,100
	275	-	275	2,100
	127,846	-	129,183	122,564

POLEGATE COMMUNITY ASSOCIATION
NOTES TO THE ACCOUNTS
YEAR ENDED 30 SEPTEMBER 2023

5	Details of certain items of expenditure	2023	2022	
		£	£	
5.1	Fees for examination of the accounts			
	Independent examiner's fees for reporting on the accounts	500	500	
	Accountancy services	2,500	1,924	
		3,000	2,424	
6	Paid employees			
6.1	Staff Costs and Emoluments	2023	2022	
		£	£	
	Gross salaries, wages & benefits in kind	31,465	27,280	
	Employer's National Insurance	2,187	1,896	
	Pension costs	-	-	
		33,652	29,176	
6.2	Numbers of full time employees or full time equivalents	2023	2022	
	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	
		7	7	
7	Tangible fixed assets			
		Freehold land	Freehold improvements	Total
		£	£	£
7.1	Asset cost, valuation or revalued amount			
	At 1 October 2021	6,829	116,388	123,217
	Additions	-	-	-
	Disposals	-	-	-
	Revaluation	-	-	-
	Transfers	-	-	-
	At 30 September 2022	6,829	116,388	123,217
7.2	Accumulated depreciation			
	At 1 October 2021	-	20,950	20,950
	Charge for the year	-	2,328	2,328
	Disposals	-	-	-
	Revaluation	-	-	-
	Transfers	-	-	-
	At 30 September 2022	-	23,278	23,278
7.3	Net book value			
	At 30 September 2022	6,829	93,110	99,939
	At 30 September 2021	6,829	95,438	102,267

POLEGATE COMMUNITY ASSOCIATION
NOTES TO THE ACCOUNTS
YEAR ENDED 30 SEPTEMBER 2023

8 Debtors and prepayments	2023	2022
	£	£
Association General Fund - rent receivable	-	2,502
Windsor Club Electric	-	458
Other debtors	-	-
Prepaid expenses	-	1,887
	-	4,847

9 Cash at bank and in hand	2023	2022
	£	£
Fund A Association General Fund	31,966	21,280
Fund B Association Maintenance Fund	97,206	106,811
Fund E Social Section Fund	-	-
Fund E Social Section Fund (cash float)	-	-
Fund F Short Mat Bowls Section Fund	3,460	4,649
Fund F Short Mat Bowls Section Fund (cash float)	113	179
Fund K Centre Fundraising Section Fund	804	956
Fund K Centre Fundraising Section Fund (cash float)	706	592
Fund L Drama Group Section Fund	11,531	11,419
Fund L Drama Group Section Fund (Friends)	1,128	1,128
	146,915	146,814

10 Creditors and accruals	2023	2022
	£	£
Association General Fund - creditors & accruals	2,342	5,584
Drama section income in advance	-	-
Deferred income (Biffa grant)	29,314	30,285
	31,656	35,869

11 Movements of major funds	Fund	Incoming	Resources	Transfers	Fund
Funds	balances	resources	expended		balances
	b/fwd				c/fwd
	£	£	£	£	£
Unrestricted					
Association General Fund	74,587	98,498	(98,529)	-	72,556
Short Mat Bowls Section Fund	5,596	8,644	(9,899)	-	4,341
Centre Fundraising Section Fund	2,821	2,739	(3,020)	-	2,540
Drama Group Section Fund	15,055	24,042	(23,930)	-	15,167
	98,059	131,923	(135,378)	-	94,604
Designated					
Association Maintenance Fund	119,999	595	-	-	120,594
	218,058	132,518	(135,378)	-	215,198

POLEGATE COMMUNITY ASSOCIATION
NOTES TO THE ACCOUNTS
YEAR ENDED 30 SEPTEMBER 2023

11.1 *Analysis of net assets between funds*

	Unrestricted funds		Restricted funds		Endowed funds		Total	
	£		£		£		£	
Fixed assets	99,939		-		-		99,939	
Net current assets	115,259		-		-		115,259	
Creditors due after more than one year	-		-		-		-	
Total net assets	215,198		-		-		215,198	

**POLEGATE COMMUNITY ASSOCIATION
DETAILED INCOME & EXPENDITURE ACCOUNT
YEAR ENDED 30 SEPTEMBER 2023**

ASSOCIATION GENERAL FUND - FUND A (UNRESTRICTED FUND)

	2023		2022	
	£	£	£	£
INCOME				
Donations, gifts & legacies				
Donations & legacies	13,170			5,159
WLS legacy	<u>2,000</u>			
		15,170		
Grant Income				
Chalk Cliff Trust	3,645		-	
Shepham grant	<u>3,000</u>			
		6,645	-	-
Trading activities				
Rent from hire of centre	58,173		59,605	
Affiliation fees	866		1,120	
Membership subscriptions	1,443		2,469	
Windsor Club power	5,976		6,960	
Photocopying charges and sundry income	<u>287</u>		<u>125</u>	
		76,545		70,279
Fundraising & other Income				
Adverts sold in Community News	811			
Sundry fundraising	<u>882</u>			
	1,693	1,693		1,308
TOTAL INCOME		<u>100,053</u>		<u>76,746</u>
EXPENDITURE				
Other direct charitable expenditure				
Rates	1,676		2,377	
Water	2,139		1,565	
Gas	7,235		5,040	
Electricity	13,000		9,874	
Insurance	4,026		3,907	
Cleaning materials	3,335		3,010	
Electrical repair costs	4,091		2,890	
Plumbing, heating & general repairs	3,412		5,218	
Small equipment maintenance	1,153		1,723	
Electrowind Short Mat Bowls Carpet	6,457		-	
Security Camera/recorder install	1,337		-	
Waste disposal	8,810		4,992	
Fire alarms & security	<u>382</u>		<u>440</u>	
		57,054		41,036
Fundraising and publicity				
Printing Community News magazine		4,123		3,566
Other direct charitable expenditure				
Section donations		-		550
Management and administration				
Telephone	484		481	
Postage stationery & advert	1,069		1,848	
Wages and national insurance	33,652		29,178	
Accountancy	3,000		2,424	
Subs licenses & registration fees	1,345		3,809	
Amortisation on improvements to property	<u>1,357</u>		<u>1,357</u>	
		40,907		39,095
TOTAL EXPENDITURE		<u>102,084</u>		<u>84,247</u>
NET OUTGOING RESOURCES FOR THE YEAR		(2,031)		(7,501)
Transfer from Fund E (Social section - ceased)		-		-
Balance brought forward at 1 October 2022		74,586		82,087
BALANCE CARRIED FORWARD AT 30 SEPTEMBER 2023		<u>72,555</u>		<u>74,586</u>

POLEGATE COMMUNITY ASSOCIATION
DETAILED INCOME & EXPENDITURE ACCOUNT
YEAR ENDED 30 SEPTEMBER 2023

ASSOCIATION MAINTENANCE FUND - FUND B (DESIGNATED FUND)

	2023	2022
	£	£
INCOME		
Donations, gifts & legacies		
Donations & legacies	-	395
Section donations	-	550
Grant income		
Grants received	-	-
Investment income		
Interest received	595	51
TOTAL INCOME	595	996
EXPENDITURE		
Other direct charitable expenditure		
Electrical repairs & other	-	5,731
Sussex Wooden Floors	-	1,956
Flagpole & base	-	4,272
Security	-	-
Office refurbishment	-	-
TOTAL EXPENDITURE	-	11,959
NET INCOMING RESOURCES FOR THE YEAR	595	(10,963)
Transfers from Fund K (Centre Fundraising)	-	0
Balance brought forward at 1 October 2022	119,999	130,962
BALANCE CARRIED FORWARD AT 30 SEPTEMBER 2023	120,594	119,999

POLEGATE COMMUNITY ASSOCIATION
DETAILED INCOME & EXPENDITURE ACCOUNT
YEAR ENDED 30 SEPTEMBER 2023

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

	2023		2022	
	£	£	£	£
INCOME				
Investment income				
Interest received		3		-
Trading activities				
Green fees etc		5,805		4,790
Fundraising & other income				
Bowls club subscriptions	689		687	
Sales of refreshments	752		235	
Raffles	434		178	
Tombolas	502		193	
Social events & sundries	481		379	
		2,837		1,672
TOTAL INCOME		<u>8,644</u>		<u>6,462</u>
EXPENDITURE				
Other direct charitable expenditure				
Donation to PCA	3,457		-	
Donations outside the PCA	275		1,100	
Hall hire	5,732		4,571	
		9,464		5,671
Fundraising and publicity				
Refreshments etc	318		161	
Social events	10		10	
Raffle & tombola expenses	29		60	
		357		231
Management & administration				
Sundry repairs (Bowls)		79		185
Short Mat Bowls mats		-		1,994
Donations outside the PCA		-		-
TOTAL EXPENDITURE		<u>9,899</u>		<u>8,081</u>
NET OUTGOING RESOURCES FOR THE YEAR		(1,255)		(1,619)
Balance brought forward at 1 October 2022		5,596		7,215
BALANCE CARRIED FORWARD AT 30 SEPTEMBER 2023		<u>4,341</u>		<u>5,596</u>

**POLEGATE COMMUNITY ASSOCIATION
DETAILED INCOME & EXPENDITURE ACCOUNT
YEAR ENDED 30 SEPTEMBER 2023**

CENTRE FUNDRAISING SECTION FUND - FUND K (UNRESTRICTED FUND)

	2023		2022	
	£	£	£	£
INCOME				
Donations, gifts & legacies				
Donations & legacies		25		-
Investment income				
Interest received		-		-
Trading activities				
500+ Club funds collected		2,714		3,103
TOTAL INCOME		<u>2,739</u>		<u>3,103</u>
EXPENDITURE				
Other direct charitable expenditure				
500+ Club - Weekly prizes	1,560		1,580	
500+ Club - Monthly prizes	<u>900</u>		<u>900</u>	
		2,460		2,460
Fundraising and publicity				
500+ Club - Christmas prizes		60		60
Management and administration				
Donation to PCA		500		50
TOTAL EXPENDITURE		<u>3,020</u>		<u>2,570</u>
NET OUTGOING RESOURCES FOR THE YEAR		(281)		533
Transfers to Maintenance Fund (Fund B)		-		-
Balance brought forward at 1 October 2022		2,821		2,288
BALANCE CARRIED FORWARD AT 30 SEPTEMBER 2023		<u>2,540</u>		<u>2,821</u>

POLEGATE COMMUNITY ASSOCIATION
DETAILED INCOME & EXPENDITURE ACCOUNT
YEAR ENDED 30 SEPTEMBER 2023

DRAMA GROUP SECTION FUND - FUND L (UNRESTRICTED FUND)

	2023		2022	
	£	£	£	£
INCOME				
Donations, gifts and legacies				
Donations & legacies		517		63
Trading activities				
Membership subscriptions		825		829
Productions income				
Jack & the Beanstalk Panto 2023	15,063		24	
Summer musicals 2023	2,388		-	
Curtain call 2023	1,600		-	
Agatha Crusty	2,701		3,391	
Steel Magnolias 2022	-		1,679	
Cinderella panto 2022	-		12,462	
Murder mysteries 2022	-		975	
		21,752		18,531
Fund raising and other income				
Sundry fundraising	832		570	
Special events fund raising	116		13	
50th Meal at Hydro	-		1,776	
		948		2,359
TOTAL INCOME		<u>24,042</u>		<u>21,782</u>
EXPENDITURE				
Trading activities				
Productions expenses (including PCA rent)				
Jack & the Beanstalk Panto 2023	5,715		644	
Summer musical 2023	1,948		-	
Curtain Call 2023	2,022		-	
Robinson Crusoe 2024	1,545		309	
Agatha Crusty	2,039		972	
Steel Magnolias 2022	108		1,030	
Cinderella	-		8,385	
Stage equipment & misc	3,285		432	
		16,662		11,772
Fundraising & other expenses				
Fundraising		134	-	
50th Meal at Hydro		-		2,199
Other direct charitable expenditure				
Donations outside PCA		-		1,000
Donation to PCA		1,000		
Management and administration				
Rent paid to PCA	4,793		2,955	
Website & email hosting	708		684	
Annual subs	24		512	
Insurance	530		-	
Postage stationery & misc	79		140	
		6,134		4,291
TOTAL EXPENDITURE		<u>23,930</u>		<u>19,262</u>
NET INCOMING RESOURCES FOR THE YEAR		112		2,520
Balance brought forward at 1 October 2022		15,055		12,535
BALANCE CARRIED FORWARD AT 30 SEPTEMBER 2023		<u>15,167</u>		<u>15,055</u>