

**POLEGATE COMMUNITY ASSOCIATION
REGISTERED CHARITY NUMBER 305293**

REPORT AND ACCOUNTS

YEAR ENDED 30 SEPTEMBER 2024

POLEGATE COMMUNITY ASSOCIATION

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YEAR ENDED 30 SEPTEMBER 2024**

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POLEGATE COMMUNITY ASSOCIATION

CHARITY INFORMATION

YEAR ENDED 30 SEPTEMBER 2024

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	21/05/2024
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	
Alan Branch	21/05/2024	
Sarah Cotsford Bond	22/05/2024	

**POLEGATE COMMUNITY ASSOCIATION
REGISTERED CHARITY NUMBER 305293
TRUSTEES ANNUAL REPORT
YEAR ENDED 30 SEPTEMBER 2024**

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
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	
Sarah Cotsford Bond	
Alan Branch	

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 18.

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 1999. Since opening the Centre in 1999, 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

The main fundraising goal for 2024 was to raise £10,000 to install *user-friendly doors* at the Centre. We are proud to report that an impressive total of £14,724.40 was raised through a combination of community support and event fundraising. The remaining balance was covered through our general funds, allowing us to successfully complete this much-needed improvement.

We are incredibly grateful for the time, effort, and generosity of everyone involved. Events such as the **Christmas Fair**, **Summer Fair**, **coffee mornings**, and various community donations played a vital role in reaching our target. Your continued support makes a tangible difference in the maintenance and development of the Centre.

The Centre remains a vibrant and busy hub, actively used by our affiliated groups and sections. In 2024, we were delighted to welcome several new groups, including:

Hot Shot LeRoc Dance Group

Mason Dance Academy

Roz Nathan's Art Group

Yoga, a new addition introduced by Teresa our Zumba and Pilates instructor

We are always keen to welcome **new members** to join the Association. Membership fees contribute directly to the **running costs** of the Centre, helping us maintain and improve this valuable community asset.

FINANCIAL REVIEW

Brief statement of the charity's policy on reserves

There was net outgoing resources for the year of £2,860 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


21/5/25

**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 2024.

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: 10/6/25.

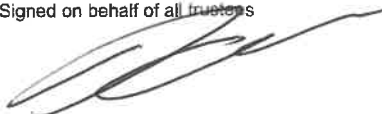
POLEGATE COMMUNITY ASSOCIATION
STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 30 SEPTEMBER 2024

		Unrestricted Funds	Restricted Funds	Total Funds	Last Year Total Funds
	Notes	2024 £	2024 £	2024 £	2023 £
Incoming resources					
Income from:					
Donations and legacies	3	17,015	-	17,015	20,334
Charitable activities	3	7,140	-	7,140	7,042
Other trading activities	3	115,806	-	115,806	98,349
Investments	3	1,029	-	1,029	598
Total		140,990	-	140,990	126,323
Resources expended					
Expenditure on:					
Raising funds	4	7,292	-	7,292	7,134
Charitable activities	4	125,193	-	125,193	121,774
Other	4	-	-	-	275
Total		132,485	-	132,485	129,183
Net income/(expenditure) before investment gains/(losses)					
		8,506	-	8,506	(2,860)
Net gains/(losses) on investments					
		-	-	-	-
Net income/(expenditure)					
		8,506	-	8,506	(2,860)
Extraordinary items					
		-	-	-	-
Transfers between funds					
		-	-	-	-
Net incoming (outgoing) resources before					
Other recognised gains and losses					
		8,506	-	8,506	(2,860)
Other recognised gains/(losses):					
Gains on revaluation of fixed assets for charity's own use		-	-	-	-
Other gains/(losses)		-	-	-	-
Net movement in funds		8,506	-	8,506	(2,860)
Reconciliation of funds					
Total funds brought forward		229,368	-	229,368	232,228
Total Funds carried forward		237,874	-	237,874	229,368

**POLEGATE COMMUNITY ASSOCIATION
BALANCE SHEET
30 SEPTEMBER 2024**

	Notes	2024 £	2023 £
Fixed assets			
Tangible assets	7	97,611	99,939
Total fixed assets		97,611	99,939
Current assets			
Debtors	8	-	-
Cash at bank and in hand	9	156,778	146,915
Total current assets		156,778	146,915
Creditors:-			
amounts due within one year	10	30,685	31,656
Net current assets		126,093	115,259
Total assets less current liabilities		223,704	215,198
Creditors:-			
amounts due after more than one year		-	-
Net assets		223,704	215,198
The funds of the charity :			
Unrestricted funds	11	102,088	94,604
Designated funds	11	121,616	120,594
Total unrestricted funds		223,704	215,198
Restricted income funds			
Restricted revenue funds		-	-
Restricted capital funds		-	-
Total restricted funds		-	-
Endowment funds		-	-
Total charity funds		223,704	215,198

Signed on behalf of all trustees


D Alder Esq (Treasurer)

Date 21/5/25

Mrs P Payne (Chairperson)



Date 21/5/25

**POLEGATE COMMUNITY ASSOCIATION
NOTES TO THE ACCOUNTS
YEAR ENDED 30 SEPTEMBER 2024**

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 2024

3	Analysis of incoming resources	Unrestricted	Designated	2024	2023
		£	£	£	£
	<i>Analysis</i>				
	Donations & legacies	12,255	-	12,255	10,755
	Grant income	-	-	-	6,645
	Affiliation fees	1,322	-	1,322	666
	Membership subscriptions	3,438	-	3,438	2,268
	Donations and legacies	17,015	-	17,015	20,334
	Catering	643		643	752
	Raffles	771		771	434
	Tombolas	366		366	502
	500+ Club funds collected	2,914		2,914	2,714
	Adverts sold in Community News	1,440		1,440	811
	Sales of refreshments	-		-	-
	Sundry fundraising	1,008		1,008	1,714
	Special events fund raising	-		-	116
	Charitable activities	7,140	-	7,140	7,043
	Rent from hire of centre	75,944		75,944	63,380
	Windsor Club power	8,242		8,242	5,976
	Bowls club subscriptions	630		630	689
	Green fees etc	6,834		6,834	5,805
	Social events & sundries	163		163	461
	Productions income	23,598		23,598	21,752
	Photocopying charges and sundry income	395		395	287
	Other trading activities	115,806	-	115,806	98,350
	Interest received	1,029	-	1,029	598
	Investment income	1,029	-	1,029	598
	Total income	140,990	-	140,990	126,325

POLEGATE COMMUNITY ASSOCIATION
NOTES TO THE ACCOUNTS
YEAR ENDED 30 SEPTEMBER 2024

4 Analysis of resources expended	Unrestricted	Designated	2024	2023
	£	£	£	£
Raising funds				
Printing Community News magazine	4,172		4,172	4,123
Refreshments etc	227		227	218
Social events	360		360	10
Raffle & tombola expenses	-		-	29
500+ Club - Christmas prizes	-		-	60
500+ Club - Weekly prizes	1,605		1,605	1,560
500+ Club - Monthly prizes	900		900	900
Fundraising	28		28	134.00
	7,292	-	7,292	7,134
Charitable activities				
Hall hire	6,120		6,120	5,732
Productions expenses	13,112		13,112	13,377
Stage equipment & misc	4,736		4,736	3,285
Fire alarms & security	844		844	382
Plumbing, heating & general repairs	3,126		3,126	3,412
Small equipment maintenance	1,353		1,353	1,153
Electrical repairs & other	5,343		5,343	4,169
Short Mat Bowls mats	-		-	6,457
Security Camera/recorder install	-		-	1,337
Cleaning materials	2,853		2,853	3,335
Insurance	4,710		4,710	4,556
Gas	4,500		4,500	7,235
Electricity	11,725		11,725	13,000
Rates & water	3,980		3,980	3,815
Waste disposal	6,320		6,320	8,810
Staff costs & related costs	45,486		45,486	33,652
Telephone	583		583	484
Subs licenses & registration fees	3,609		3,609	1,345
Annual subs	56		56	24
Website & email hosting	720		720	708
Postage stationery & advert	1,539		1,539	1,148
Accountancy	3,120		3,120	3,000
Amortisation on improvements to property	1,357		1,357	1,357
	125,193	-	125,193	121,773
Other resources expended				
Other donations	-		-	275
	-	-	-	275
	132,485	-	132,485	129,182

POLEGATE COMMUNITY ASSOCIATION
NOTES TO THE ACCOUNTS
YEAR ENDED 30 SEPTEMBER 2024

5	Details of certain items of expenditure	2024	2023	
		£	£	
5.1	Fees for examination of the accounts			
	Independent examiner's fees for reporting on the accounts	500	500	
	Accountancy services	2,620	2,500	
		3,120	3,000	
6	Paid employees			
6.1	Staff Costs and Emoluments	2024	2023	
		£	£	
	Gross salaries, wages & benefits in kind	42,529	31,465	
	Employer's National Insurance	2,957	2,187	
	Pension costs	-	-	
		45,486	33,652	
6.2	Numbers of full time employees or full time equivalents	2024	2023	
	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	-	23,278	23,278
	Charge for the year	-	2,328	2,328
	Disposals	-	-	-
	Revaluation	-	-	-
	Transfers	-	-	-
	At 30 September 2022	-	25,606	25,606
7.3	Net book value			
	At 30 September 2022	6,829	90,782	97,611
	At 30 September 2021	6,829	93,110	99,939

POLEGATE COMMUNITY ASSOCIATION
NOTES TO THE ACCOUNTS
YEAR ENDED 30 SEPTEMBER 2024

8 Debtors and prepayments	2024	2023
	£	£
Association General Fund - rent receivable	-	-
Windsor Club Electric	-	-
Other debtors	-	-
Prepaid expenses	-	-
	<u>-</u>	<u>-</u>

9 Cash at bank and in hand	2024	2023
	£	£
Fund A Association General Fund	37,437	31,986
Fund B Association Maintenance Fund	98,227	97,206
Fund F Short Mat Bowls Section Fund	5,902	3,460
Fund F Short Mat Bowls Section Fund (cash float)	18	113
Fund K Centre Fundraising Section Fund	584	804
Fund K Centre Fundraising Section Fund (cash float)	635	706
Fund L Drama Group Section Fund	12,846	11,531
Fund L Drama Group Section Fund (Friends)	1,128	1,128
	<u>156,778</u>	<u>146,914</u>

10 Creditors and accruals	2024	2023
	£	£
Association General Fund - creditors & accruals	2,343	2,342
Deferred income (Biffa grant)	28,343	29,314
	<u>30,686</u>	<u>31,656</u>

11 Movements of major funds	Fund	Incoming	Resources		Fund
Funds	balances	resources	expended	Transfers	balances
	b/fwd				c/fwd
	£	£	£	£	£
Unrestricted					
Association General Fund	72,556	101,786	(97,652)	-	76,690
Short Mat Bowls Section Fund	4,341	9,414	(7,067)	-	6,688
Centre Fundraising Section Fund	2,540	2,914	(3,205)	-	2,249
Drama Group Section Fund	15,167	25,855	(24,560)	-	16,462
	<u>94,604</u>	<u>139,968</u>	<u>(132,484)</u>	<u>-</u>	<u>102,088</u>
Designated					
Association Maintenance Fund	120,594	1,022	0	-	121,616
	<u>215,198</u>	<u>140,990</u>	<u>(132,484)</u>	<u>-</u>	<u>223,704</u>

POLEGATE COMMUNITY ASSOCIATION
NOTES TO THE ACCOUNTS
YEAR ENDED 30 SEPTEMBER 2024

11.1 *Analysis of net assets between funds*

	Unrestricted funds		Restricted funds		Endowed funds		Total	
	£		£		£		£	
Fixed assets	97,611		-		-		97,611	
Net current assets	126,093		-		-		126,093	
Creditors due after more than one year	-		-		-		-	
Total net assets	223,704		-		-		223,704	

**POLEGATE COMMUNITY ASSOCIATION
DETAILED INCOME & EXPENDITURE ACCOUNT
YEAR ENDED 30 SEPTEMBER 2024**

ASSOCIATION GENERAL FUND - FUND A (UNRESTRICTED FUND)

	2024		2023	
	£	£	£	£
INCOME				
Donations, gifts & legacies				
Donations & legacies	13,384		13,170	
WLS legacy	-		2,000	
		13,384		15,170
Grant income				
Civilia Gift Trust	-		3,645	
Shepham grant	-		3,000	
		-		6,645
Trading activities				
Rent from hire of centre	80,740		68,173	
Affiliation fees	1,322		666	
Membership subscriptions	2,620		1,443	
Windsor Club power	8,242		5,976	
Photocopying charges and sundry income	395		287	
		93,318		76,545
Fundraising & other income				
Adverts sold in Community News	1,440		811	
Sundry fundraising	-		882	
	1,440	1,440		1,693
TOTAL INCOME		108,142		100,053
EXPENDITURE				
Other direct charitable expenditure				
Rates	1,513		1,676	
Water	2,467		2,139	
Gas	4,530		7,235	
Electricity	11,725		13,000	
Insurance	4,098		4,026	
Cleaning materials	2,853		3,335	
Electrical repair costs	5,343		4,091	
Plumbing, heating & general repairs	3,126		3,412	
Small equipment maintenance	1,353		1,153	
Electrowind Short Mat Bowls Carpet	-		6,457	
Security Camera/recorder Install	-		1,337	
Waste disposal	6,320		8,810	
Fire alarms & security	844		382	
		44,143		57,053
Fundraising and publicity				
Printing Community News magazine		4,172		4,123
Other direct charitable expenditure				
Section donations		-		-
Management and administration				
Telephone	583		484	
Postage stationery & delivery	1,539		1,069	
Wages and national insurance	45,486		33,652	
Accountancy	3,120		3,000	
Subs licenses & registration fees	3,609		1,345	
Amortisation on improvements to property	1,357		1,357	
		55,693		40,907
TOTAL EXPENDITURE		104,008		102,083
NET INCOMING RESOURCES FOR THE YEAR		4,134		(2,030)
Transfer from Fund E (Social section - ceased)		-		-
Balance brought forward at 1 October 2023		72,556		74,586
BALANCE CARRIED FORWARD AT 30 SEPTEMBER 2024		76,690		72,556

POLEGATE COMMUNITY ASSOCIATION
DETAILED INCOME & EXPENDITURE ACCOUNT
YEAR ENDED 30 SEPTEMBER 2024

ASSOCIATION MAINTENANCE FUND - FUND B (DESIGNATED FUND)

	£	2024	£	£	2023	£
INCOME						
Donations, gifts & legacies						
Donations & legacies			-			-
Section donations			-			-
Grant income						
Grants received			-			-
Investment Income						
Interest received			1,022			595
TOTAL INCOME			<u>1,022</u>			<u>595</u>
EXPENDITURE						
Other direct charitable expenditure						
Electrical repairs & other			-			0
Sussex Wooden Floors			-			0
Flagpole & base			-			0
Security			-			-
Office refurbishment	-		0			-
TOTAL EXPENDITURE			<u>- 0</u>			<u>-</u>
NET INCOMING RESOURCES FOR THE YEAR			1,022			595
Transfers from Fund K (Centre Fundraising)			-			0
Balance brought forward at 1 October 2023			120,584			119,999
BALANCE CARRIED FORWARD AT 30 SEPTEMBER 2024			<u>121,616</u>			<u>120,594</u>

**POLEGATE COMMUNITY ASSOCIATION
DETAILED INCOME & EXPENDITURE ACCOUNT
YEAR ENDED 30 SEPTEMBER 2024**

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

	2024		2023	
	£	£	£	£
INCOME				
Investment income				
Interest received		8		3
Trading activities				
Green fees etc		6,834		5,805
Fundraising & other income				
Bowls club subscriptions	630		689	
Sales of refreshments	643		752	
Raffles	771		434	
Tombolas	366		502	
Social events & sundries	163		461	
		2,572		2,838
TOTAL INCOME		9,414		8,646
EXPENDITURE				
Other direct charitable expenditure				
Donation to PCA	360		3,457	
Donations outside the PCA	-		275	
Hall hire	6,120		5,732	
		6,480		9,464
Fundraising and publicity				
Refreshments etc	227		318	
Social events	360		10	
Raffle & tombola expenses	-		29	
		587		357
Management & administration				
Sundry repairs (Bowls)	-		-	79
Short Mat Bowls mats	-		-	-
Donations outside the PCA	-		-	-
TOTAL EXPENDITURE		7,067		9,900
NET INCOMING RESOURCES FOR THE YEAR		2,347		(1,254)
Balance brought forward at 1 October 2023		4,342		5,596
BALANCE CARRIED FORWARD AT 30 SEPTEMBER 2024		6,689		4,342

**POLEGATE COMMUNITY ASSOCIATION
DETAILED INCOME & EXPENDITURE ACCOUNT
YEAR ENDED 30 SEPTEMBER 2024**

CENTRE FUNDRAISING SECTION FUND - FUND K (UNRESTRICTED FUND)

	2024		2023	
	£	£	£	£
INCOME				
Donations, gifts & legacies				
Donations & legacies		-		25
Investment income				
Interest received		-		-
Trading activities				
500+ Club funds collected		2,914		2,714
TOTAL INCOME		<u>2,914</u>		<u>2,739</u>
EXPENDITURE				
Other direct charitable expenditure				
500+ Club - Weekly prizes	1,605		1,560	
500+ Club - Monthly prizes	<u>900</u>		<u>900</u>	
		2,505		2,460
Fundraising and publicity				
500+ Club - Christmas prizes		-		60
Management and administration				
Donation to PCA		700		500
TOTAL EXPENDITURE		<u>3,205</u>		<u>3,020</u>
NET OUTGOING RESOURCES FOR THE YEAR		(291)		(281)
Transfers to Maintenance Fund (Fund B)		-		-
Balance brought forward at 1 October 2023		2,540		2,821
BALANCE CARRIED FORWARD AT 30 SEPTEMBER 2024		<u>2,249</u>		<u>2,540</u>

**POLEGATE COMMUNITY ASSOCIATION
DETAILED INCOME & EXPENDITURE ACCOUNT
YEAR ENDED 30 SEPTEMBER 2024**

DRAMA GROUP SECTION FUND - FUND L (UNRESTRICTED FUND)

	2024		2023	
	£	£	£	£
INCOME				
Donations, gifts and legacies				
Donations & legacies		431		517
Trading activities				
Membership subscriptions		818		825
Productions income				
Jack & the Beanstalk Panto 2023	-		15,063	
Curtain call 2023	-		1,600	
Summer musicals 2023	3,210		2,388	
Agatha Crusty	3,698		2,701	
Stepping Out 2024	303			
Robinson Crusoe 2024	16,365			
Sleeping Beauty 2025	22			
		23,598		21,752
Fund raising and other income				
Sundry fundraising	1,008		832	
Special events fund raising	-		116	
50th Meal at Hydro	-		-	
		1,008		948
TOTAL INCOME		25,855		24,042
EXPENDITURE				
Trading activities				
Productions expenses (including PCA rent)				
Steel Magnolias 2022	-		108	
Jack & the Beanstalk Panto 2023	-		5,715	
Curtain Call 2023	-		2,022	
Summer musical 2023	1,696		1,948	
Agatha Crusty	293		2,039	
Stepping Out 2024	1,713			
Robinson Crusoe 2024	9,207		1,545	
Sleeping Beauty 2025	204			
Stage equipment & misc	4,736		3,285	
		17,848		16,554
Fundraising & other expenses				
Fundraising		28	-	134
50th Meal at Hydro		-		-
Other direct charitable expenditure				
Donations outside PCA		-		-
Donation to PCA		500		1,000
Management and administration				
Rent paid to PCA	4,796		4,793	
Website & email hosting	720		708	
Annual subs	56		24	
Insurance	612		530	
Postage stationery & misc	-		79	
		6,184		6,134
TOTAL EXPENDITURE		24,560		23,822
NET INCOMING RESOURCES FOR THE YEAR		1,295		112
Balance brought forward at 1 October 2023		15,167		15,055
BALANCE CARRIED FORWARD AT 30 SEPTEMBER 2024		16,462		15,167

**POLEGATE COMMUNITY ASSOCIATION
SECTION FUND RECONCILIATIONS
YEAR ENDED 30 SEPTEMBER 2024**

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

Income per client	- 9,413.61
Expenditure per client	7,066.86
Excess income over expenditure per accounts	- 2,346.75

CENTRE FUNDRAISING SECTION FUND - FUND K (UNRESTRICTED FUND)

Income per client	- 2,850.00
Expenditure per client	2,160.00
Excess expenditure over income for the year	310.00
Opening cash/bank balance difference	45.00
Unrecorded income - loss per client schedule	- 63.51
	- 18.51
Excess expenditure over income per accounts	291.49

DRAMA GROUP SECTION FUND - FUND L (UNRESTRICTED FUND)

Income per client	- 26,624.92
Expenditure per client	24,931.72
Difference to Stage equipment	378.47
Section contra	20.00
Excess income over expenditure for the year	- 1,294.73

