

Florence Park Community Association
Income & Expenditure Account
Year though to 31st December 2018

	31/12/2018	31/12/2018	31/12/2017	31/12/2017
	£	£	£	£
Income				
Bar rent		7,772		6,761
Grants		1,000		1,000
Donations		493		120
Community café		2,714		2,838
Deposit account interest		2		4
Subscriptions		916		599
Entertainments		5,512		3,802
Room hire		21,245		13,909
News letter		440		295
		40,094		29,328
Overheads				
Heating & lighting	5,073		4,987	
Water	1,980		1,292	
Administrator	10,974		8,777	
Over 60's co-ordinator	4,390		2,765	
Insurance	2,088		1,698	
Rates	375		389	
Cleaning	7,117		5,484	
Repairs & renewals	758		1,411	
Accountancy	50		450	
Other professional fees	400		400	
TV and other licences	476		1,098	
Printing & stationery	95		95	
Telephone	-		-	
Bank charges	157		16	
Depreciation	1,382		1,344	
Security	688		1,067	
		36,003		31,273
Net (deficit)/surplus for year		4,091		(1,945)

Florence Park Community Association
Balance Sheet
As at 31st December 2018

Fixed Assets	31/12/2018		24/12/2017	
	£	£	£	£
<u>Improvements to property</u>				
Balance b/fwd	22,070		23,232	
Additions	-		-	
	<u>22,070</u>		<u>23,232</u>	
Depreciation	1,104	20,966	<u>1,162</u>	22,070
<u>Furniture & equipment</u>				
Balance b/fwd	3,145		3,327	
Additions	1,917		0	
	<u>5,062</u>		<u>3,327</u>	
Depreciation	278	4,784	<u>182</u>	3,145
		<u>25,750</u>		<u>25,215</u>
 Current Assets				
Cash & outstanding banking's	869		3,991	
Bank & cash	17,137		8,238	
PayPal	182		336.00	
Deposit account	5,331		5,329	
Prepayments	1,028		<u>1,041.00</u>	
		24,547	18,935	
Current Liabilities				
Creditors & accruals		<u>2,920</u>	<u>864</u>	
 Net current assets		21,627	18,071	
 Net assets		<u><u>47,377</u></u>	<u><u>43,286</u></u>	
 Represented by:				
Accumulated fund				
Balance b/fwd		43,286	45,231	
Net (deficit)/surplus for year		4,091	(1,945)	
		<u><u>47,377</u></u>	<u><u>43,286</u></u>	