
Management Report

Hythe Pier Heritage Association

23 November 2021

Prepared by Michelle Burgess

2019

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Profit and Loss

Hythe Pier Heritage Association 1 January 2019 to 31 December 2019

	31 Dec 19	31 Dec 18
Income		
Community Fundraising	13,281	14,129
Donations Received	14,362	19,287
Grants Received	14,070	14,970
Sale of Merchandise	4,354	885
Total Income	46,067	49,271
Less Cost of Sales		
Cost of Fundraising	2,457	1,153
Cost of Goods Sold	3,073	945
Project Expenditure	2,517	-
Total Cost of Sales	8,048	2,098
Gross Profit	38,019	47,174
Less Operating Expenses		
Advertising & Marketing	172	-
Advertising for Staff	-	270
Bank Fees	-	34
Consulting	1,320	7,240
Depreciation Expense	309	-
Insurance	285	330
IT Software and Consumables	24	-
Legal Expenses	396	806
Pensions Costs	481	-
Printing & Stationery	70	15
Repairs & Maintenance	85	2,920
Room Hire and Rent	63	-
Salaries	22,917	-
Staff Training	40	-
Subscriptions	10	217
Telephone & Internet	38	-
Total Operating Expenses	26,209	11,832
Net Profit	11,810	35,342

Balance Sheet

Hythe Pier Heritage Association As at 31 December 2019

	31 Dec 2019	31 Dec 2018
Assets		
Bank		
Current Account	70,043	58,320
Paypal	107	107
Total Bank	70,150	58,427
Current Assets		
Prepayments	352	-
Stock	835	-
Total Current Assets	1,187	-
Fixed Assets		
Computer Equipment	280	-
Less Accumulated Depreciation on Computer Equipment	(70)	-
Fixtures and Fittings	707	-
Less Accumulated Depreciation on Fixtures and Fittings	(177)	-
Office Equipment	248	-
Less Accumulated Depreciation on Office Equipment	(62)	-
Total Fixed Assets	926	-
Total Assets	72,264	58,427
Liabilities		
Current Liabilities		
Accounts Payable	-	330
PAYE & NICs Payable	438	-
Pensions Payable	125	-
Wages Payable - Payroll	1,782	-
Total Current Liabilities	2,344	330
Total Liabilities	2,344	330
Net Assets	69,919	58,097
Equity		
Capital - x,xxx Ordinary Shares	56	43
Current Year Earnings	11,810	35,342
Retained Earnings	58,054	22,712
Total Equity	69,919	58,097

Aged Receivables



Hythe Pier Heritage Association December 2019

	Current	November	October	September	Older	Total
Total Receivables	-	-	-	-	-	-

Aged Payables

Hythe Pier Heritage Association December 2019

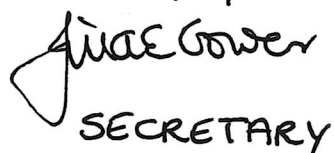
	Current	November	October	September	Older	Total
Total Payables	-	-	-	-	-	-
Total Expense Claims	-	-	-	-	-	-
Total	-	-	-	-	-	-



TREASURER
TINA BROWN

29/11/21

29/11/21



SECRETARY

JILL GOWER

29/11/21



CHAIR

ANTHONY SMITH