
Management Report

Hythe Pier Heritage Association

31 January 2019

Prepared by Michelle Burgess

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Cash Summary

Hythe Pier Heritage Association For the 12 months ended 31 January 2019 Excluding VAT

	Jan 2019	Jan 2018
Income		
Community Fundraising	14,647	18,275
Donations Received	19,362	9,280
Grants Received	14,970	1,150
Sale of Merchandise	715	1,152
Total Income	49,695	29,857
Less Operating Expenses		
Advertising & Marketing	-	120
Advertising for Staff	270	-
Bank Fees	34	46
Consulting	7,240	4,740
Cost of Goods Sold	945	853
Direct Expenses	1,653	342
Insurance	330	289
Legal Expenses	1,082	640
Printing & Stationery	15	39
Repairs & Maintenance	2,920	-
Room Hire and Rent	-	222
Subscriptions	217	60
Total Operating Expenses	14,706	7,351
Operating Surplus (Deficit)	34,989	22,506
Plus Movements in Equity		
Capital - x,xxx Ordinary Shares	13	-
Total Movements in Equity	13	-
VAT Movements		
VAT Inputs	-	-
VAT Outputs	-	-
Net VAT Movements	-	-
Net Cash Movement	35,002	22,506
Summary		
Opening Balance	22,957	451
Plus Net Cash Movement	35,002	22,506
Closing Balance	57,959	22,957

Profit and Loss

Hythe Pier Heritage Association For the 12 months ended 31 January 2019

	Jan-19	Jan-18	YTD
Income			
Community Fundraising	14,647	18,275	14,647
Donations Received	19,362	9,280	19,362
Grants Received	14,970	1,150	14,970
Sale of Merchandise	715	1,152	715
Total Income	49,695	29,857	49,695
Less Cost of Sales			
Cost of Goods Sold	945	853	945
Direct Expenses	1,653	342	1,653
Total Cost of Sales	2,598	1,194	2,598
Gross Profit	47,097	28,663	47,097
Less Operating Expenses			
Advertising & Marketing	-	120	-
Advertising for Staff	270	-	270
Bank Fees	34	46	34
Consulting	7,240	4,740	7,240
Insurance	330	289	330
Legal Expenses	1,082	640	1,082
Printing & Stationery	15	39	15
Repairs & Maintenance	2,920	-	2,920
Room Hire and Rent	-	87	-
Subscriptions	217	60	217
Total Operating Expenses	12,108	6,021	12,108
Net Profit	34,989	22,642	34,989

Balance Sheet

Hythe Pier Heritage Association As at 31 January 2019

31 Jan 2019 31 Jan 2018

Assets

	31 Jan 2019	31 Jan 2018
Bank		
Current Account	57,852	22,871
Paypal	107	115
Petty Cash	-	(28)
Total Bank	57,959	22,957
Total Assets	57,959	22,957
Net Assets	57,959	22,957

Equity

Capital - x,xxx Ordinary Shares	13	-
Current Year Earnings	34,989	22,642
Retained Earnings	22,957	316
Total Equity	57,959	22,957

Aged Receivables

Hythe Pier Heritage Association January 2019

	Current	December	November	October	Older	Total
Total Receivables	-	-	-	-	-	-

Aged Payables

Hythe Pier Heritage Association January 2019

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