

CHARITY NO : 100559

***Pomeroy Social Activity Group***  
***Accounts***  
***for the year ended 31 March 2019***

*Brian Robinson Accountancy Ltd*  
*Chartered Accountant*  
*30 Main Street*  
*Castlecaulfield*  
*Dungannon*  
*Co Tyrone*  
*BT70 3NP*

## Pomeroy Social Activity Group

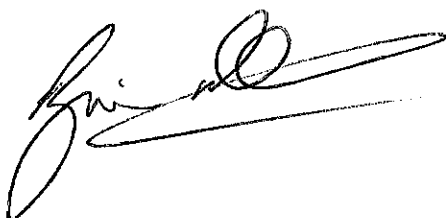
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**Pomeroy Social Activity Group**

**Accountants' Report on the Unaudited Accounts to Pomeroy Social Activity Group**

As described on page 3 you have approved the accounts for the year ended 31 March 2019 set out on pages 2 to 5. In accordance with your instructions we have compiled these unaudited accounts from the accounting records and information and explanations supplied to us.



Brian Robinson Accountancy Ltd

Chartered Accountants  
30 Main Street  
Castlecaulfield  
Dungannon  
BT70 3NP

21 January 2020

**Pomeroy Social Activity Group**

**Income and expenditure account  
for the year ended 31 March 2019**

	2019		2018	
	£	£	£	£
<b>Income</b>				
Santa's Magical Forest Entry Fee		18,379		19,770
Donations (re forest entry)		36,757		39,541
Santa's Forest Shop Income		12,740		12,844
Club Pomeroy Donations		7,200		8,420
Dungannon Council Grant		8,600		11,840
Gift Aid Receipts		6,953		7,701
Fundraising Events and Donations		6,689		5,090
		<u>97,318</u>		<u>105,206</u>
<b>Expenses</b>				
Santa Event Gifts	3,444		3,647	
Santa Event Food & Provisions	4,160		6,078	
Santa Event Entertainment	4,000		4,000	
Santa Event Hire Costs	4,162		4,563	
Santa Event Other Costs	9,661		9,271	
Insurance	804		629	
Repairs and maintenance	536		515	
Computer costs	565		1,267	
Fundraising costs	5,625		-	
Accountancy	700		700	
Bank charges	2,193		2,163	
Donations	15,151		210,500	
Depreciation on FF & Equipment	2,040		2,400	
		<u>(53,041)</u>		<u>(245,733)</u>
<b>Net surplus/(deficit)</b>		<u><u>44,277</u></u>		<u><u>(140,527)</u></u>

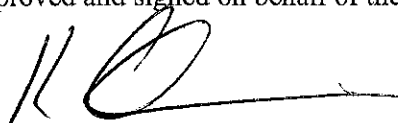
**Pomeroy Social Activity Group**

**Balance sheet  
as at 31 March 2019**

	Notes	2019		2018	
		£	£	£	£
<b>Fixed assets</b>					
Tangible assets	2		11,561		13,601
<b>Current assets</b>					
Debtors	3	6,953		13,701	
Cash at bank and in hand		108,631		58,516	
		<u>115,584</u>		<u>72,217</u>	
<b>Current liabilities (note 4)</b>					
Accruals		2,920		5,870	
<b>Net current assets</b>			<u>112,664</u>		<u>66,347</u>
<b>Total assets less current liabilities</b>			<u>124,225</u>		<u>79,948</u>
<b>Capital account</b>					
Brought forward at 1 April 2018			79,948		220,475
Surplus/(Deficit) for the year			44,277		(140,527)
			<u>124,225</u>		<u>79,948</u>

We approve these financial statements and confirm that we have made available all relevant records and information relating to the income and expenditure of the charity for the year ended 31 March 2018.

Approved and signed on behalf of the committee by:



Kieran Quinn  
Treasurer

**Date: 21st January 2020**

**Pomeroy Social Activity Group**  
**Notes to the accounts**  
**for the year ended 31 March 2019**

**1. Accounting policies**

**1.1. Accounting convention**

The accounts are prepared under the historical cost convention modified when necessary to include the revaluation of certain fixed assets.

**1.2. Income**

Income represents event entry fees, donations and other monies received from events which have taken place during the year.

**1.3. Tangible fixed assets and depreciation**

Depreciation is provided at rates calculated to write off the cost or valuation less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings  
and equipment - 15% Reducing Balance

**2. Tangible assets**

	<b>Equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
<b>Cost</b>		
At 1 April 2018	21,840	21,840
At 31 March 2019	<u>21,840</u>	<u>21,840</u>
<b>Depreciation</b>		
At 1 April 2018	8,239	8,239
Charge for the year	2,040	2,040
At 31 March 2019	<u>10,279</u>	<u>10,279</u>
<b>Net book values</b>		
At 31 March 2019	<u>11,561</u>	<u>11,561</u>
At 31 March 2018	<u>13,601</u>	<u>13,601</u>

**3. Debtors**

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Other debtors	<u>6,953</u>	<u>13,701</u>

**Pomeroy Social Activity Group**  
**Notes to the accounts**  
**for the year ended 31 March 2019**

<b>4. Current liabilities</b>	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Accruals and deferred income	<u>2,920</u>	<u>5,870</u>