

REGISTERED NUMBER: 11077903 (England and Wales)

Management Accounts
for the Period
22 November 2017 to 30 November 2018
for
Durham Miners' Association

DRAFT

Durham Miners' Association

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for the Period 22 November 2017 to 30 November 2018**

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Durham Miners' Association

**Company Information
for the Period 22 November 2017 to 30 November 2018**

DIRECTORS:

L Claughan
A Cummings
R A Forbes
A Johnson
J McCowliff
S Musgrove
J Whitworth

SECRETARY:

J I McFall

REGISTERED OFFICE:

Miners' Hall
Flass Street
Durham
Co. Durham
DH1 4BE

REGISTERED NUMBER:

11077903 (England and Wales)

ACCOUNTANTS:

Clive Owen LLP
Chartered Accountants
Kepier House
Belmont Business Park
Durham
DH1 1TW

Durham Miners' Association
Detailed Profit and Loss Account
for the Period 22 November 2017 to 30 November 2018

	Period to 30 November 2018 £
Turnover	
Seat income	<u>50,640</u>
 Other operating income	
Government grants	<u>90,000</u>
 Administrative expenses	
Advertising	6,078
Sundry expenses	6,938
Accountancy	3,725
Professional fees	<u>78,264</u>
	<u>95,005</u>
 Exceptional items	
Surveyors fees	11,568
Consultancy fees	10,274
Repairs and renewals	<u>21,620</u>
	<u>43,462</u>
 Total overheads less other income	 <u>48,467</u>
 PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	 <u>2,173</u>
 Tax	 <u>403</u>
 PROFIT ON ORDINARY ACTIVITIES AFTER TAXATION	 <u>1,770</u>

Durham Miners' Association (Registered number: 11077903)

**Balance Sheet
30 November 2018**

	£	£
CURRENT ASSETS		
Amounts owed from Durham Miners' Association	66,311	
Bank account	<u>58,712</u>	
	<u>125,023</u>	
CURRENT LIABILITIES		
Corporation tax	403	
Accrued expenses	<u>2,850</u>	
	<u>3,253</u>	
		<u>121,770</u>
		121,770
LONG TERM LIABILITIES		
Bank loans - 2-5 years	60,000	
Bank loans more than 5 years	<u>60,000</u>	
		<u>(120,000)</u>
NET ASSETS		<u>1,770</u>
FINANCED BY		
RESERVES		
Profit and loss account		<u>1,770</u>
		<u>1,770</u>