

UNAUDITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2017

FOR

**CHIEF CULTURAL & LEISURE OFFICERS'
ASSOCIATION**

**CHIEF CULTURAL & LEISURE OFFICERS'
ASSOCIATION**

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017**

	Page
General Information	1
Accountants' Report and Client Approval Certificate	2
Profit and Loss Account	3
Balance Sheet	4

**CHIEF CULTURAL & LEISURE OFFICERS'
ASSOCIATION**

**GENERAL INFORMATION
FOR THE YEAR ENDED 31 MARCH 2017**

CHAIR: Mr M Allman

VICE CHAIR: Mr I Brooke

VICE CHAIR: Ms P Hamilton

VICE CHAIR: Ms D Kaye

IMMEDIATE PAST CHAIR: Mr I Varah

HONOURARY TREASURER: Mr I M Shipp

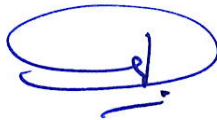
ADDRESS: Brightspace
160 Hadleigh Road
Ipswich
Suffolk
IP2 0HH

ACCOUNTANTS: Twinn Accountants Limited
Suite 4, East Barton Barns
East Barton Road
Great Barton
Bury St. Edmunds
Suffolk
IP31 2QY

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017

ACCOUNTANTS' REPORT TO
CHIEF CULTURAL & LEISURE OFFICERS'
ASSOCIATION

In accordance with instructions given to us we have prepared without carrying out an audit the annexed financial statements from the accounting records of Chief Cultural & Leisure Officers' Association and from information and explanations supplied to us.




Twinn Accountants Limited
Suite 4, East Barton Barns
East Barton Road
Great Barton
Bury St. Edmunds
Suffolk
IP31 2QY

Date: 22.5.2017

CLIENT APPROVAL CERTIFICATE

I approve the financial statements and confirm that I have made available all relevant records and information for their preparation.


.....
I M Shipp

Date: 31/05/2017

**CHIEF CULTURAL & LEISURE OFFICERS'
ASSOCIATION**

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2017**

	2017		2016	
	£	£	£	£
Income				
Membership Fees	19,938		21,325	
Sponsorship	12,833		11,711	
Annual General Meeting	160		-	
Members Meetings	-		710	
Sports England	-		9,885	
Sports England Phase 2	126,703		83,835	
Other income	<u>350</u>		<u>-</u>	
		159,984		127,466
Expenditure				
Administration	26,004		27,500	
AGM & Members Meetings	500		728	
Data Protection Registration	35		35	
Travel & Subsistence	828		725	
Subscriptions	-		200	
Marketing & Website	1,881		2,299	
Sports England	-		9,885	
Sports England Phase 2	126,703		83,835	
Printing, postage & stationary	25		-	
Accountancy	<u>550</u>		<u>500</u>	
		<u>156,526</u>		<u>125,707</u>
		3,458		1,759
Finance costs				
Bank charges		<u>30</u>		<u>47</u>
NET SURPLUS		<u><u>3,428</u></u>		<u><u>1,712</u></u>

**CHIEF CULTURAL & LEISURE OFFICERS'
ASSOCIATION**

**BALANCE SHEET
31 MARCH 2017**

	2017		2016	
	£	£	£	£
CURRENT ASSETS				
VAT	-		1,822	
Trade Debtors	3,036		9,312	
Prepayments	-		2,840	
Barclays Bank Community Account	<u>7,909</u>		<u>78,382</u>	
	<u>10,945</u>		<u>92,356</u>	
CURRENT LIABILITIES				
VAT	79		-	
Trade Creditors	-		2,552	
Accruals	550		500	
Deferred income	<u>1,080</u>		<u>83,496</u>	
	<u>1,709</u>		<u>86,548</u>	
		<u>9,236</u>		<u>5,808</u>
NET ASSETS		<u>9,236</u>		<u>5,808</u>
FINANCED BY				
CAPITAL ACCOUNT				
Brought forward	5,808		4,096	
Add				
Net surplus for the year	<u>3,428</u>		<u>1,712</u>	
		<u>9,236</u>		<u>5,808</u>
		<u>9,236</u>		<u>5,808</u>