

WICKHAM MARKET PARTNERSHIP

Registered Charity No. 1096332

Registered Company No. 4555122

Income & Expenditure Account for year ended 5th April 2017

		<u>2017</u>		<u>2016</u>
	£	£	£	£
<u>Income</u>				
Grants received and receivable		2,500		1,500
<u>Other Income</u>				
Membership contributions (note 1)	470		500	
Resource Centre hire (note 2)	11,380		6,828	
Administration	42		27	
Tennis Pay & Play	205		340	
Town Team (note 3)	2,808		2,094	
Bank interest received	17		24	
		<u>14,922</u>		<u>9,813</u>
<i>(Total Income)</i>		17,422		11,313
<u>Less Expenditure</u>				
Administrative Assistant	3,109		3,053	
Resource Centre costs	1,502		2,327	
Grants paid & payable	2,500		5,959	
Telephones & I.T.	943		782	
PPS & A	550		546	
General expenses	105		50	
Insurance	633		591	
Town Team (note 3)	3,712		3,587	
Tennis courts maintenance	0		1,509	
Depreciation of office equipment, furniture power supply & tennis courts (note 4)	5,090		5,790	
		<u>18,144</u>		<u>24,194</u>
<i>(Total expenditure)</i>				
<u>Excess of Expenditure over Income</u>		722		12,881