

WICKHAM MARKET PARTNERSHIP

Registered Charity No. 1096332
Registered Company No. 4555122

Income & Expenditure Account for year ended 5th April 2018

	<u>2018</u>		<u>2017</u>	
	£	£	£	£
<u>Income</u>				
Grants received and receivable		3,100		2,500
<u>Other Income</u>				
Membership contributions (note 1)	480		470	
Resource Centre hire (note 2)	11,353		11,380	
Administration	28		42	
Tennis Pay & Play	325		205	
Town Team (note 3)	3,234		2,808	
Bank interest received	7		17	
		<u>15,427</u>		<u>14,922</u>
<i>(Total Income)</i>		<u>18,527</u>		<u>17,422</u>
<u>Less Expenditure</u>				
Administrative Assistant	3,224		3,109	
Resource Centre costs	1,281		1,502	
Grants paid & payable	2,900		2,500	
Telephones & I.T.	3,648		943	
PPS & A	439		550	
General expenses	28		105	
Insurance	666		633	
Town Team (note 3)	2,872		3,712	
Depreciation of office equipment, furniture power supply & tennis courts (note 4)	4,486		5,090	
		<u>19,544</u>		<u>18,144</u>
<u>Excess of Expenditure over Income</u>		<u>1,017</u>		<u>722</u>