

WICKHAM MARKET PARTNERSHIP

Registered Charity No. 1096332
Registered Company No. 4555122

Balance Sheet as at 5th April 2018

	£	<u>2018</u> £	£	<u>2017</u> £
<u>Fixed Assets</u>				
Office fixtures, equipt & garden furniture	5,554		6,543	
Power supply	1,182		1,478	
Tennis courts	34,244		38,049	
Additions	-			
	<u>40,980</u>		<u>46,070</u>	
Less depreciation (note 4)	<u>4,486</u>		<u>5,090</u>	
		36,494		40,980
<u>Current Assets</u>				
Centre Hire income due	285		894	
Prepayments	431		477	
Tennis club debt	250		250	
Cash at bank	34,185		29,327	
	<u>35,151</u>		<u>30,948</u>	
<u>Less Current liabilities</u>				
I.T. costs due	200		0	
Resource Centre costs	<u>534</u>		<u>0</u>	
	734		-	
<u>Net Current Assets</u>		34,417		30,948
<u>Total Assets less Liabilities</u>		<u>70,911</u>		<u>71,928</u>
Represented by:				
<u>Accumulated Fund</u>				
Balance brought forward	71,928		72,650	
Excess of Income (Expenditure)	(1017)		(722)	
	<u>70,911</u>		<u>71,928</u>	