

WICKHAM MARKET PARTNERSHIP

Registered Charity No. 1096332
Registered Company No. 4555122

Balance Sheet as at 5th April 2016

		<u>2016</u>		<u>2015</u>
	£	£	£	£
<u>Fixed Assets</u>				
Office fixtures, equipt & garden furniture	7,736		7,619	
Power supply	1,847		2,308	
Tennis courts	42,277		46,974	
Additions			<u>1,559</u>	
	<u>51,860</u>		<u>58,460</u>	
Less depreciation (note 3)	<u>5,790</u>		<u>6,600</u>	
		46,070		51,860
<u>Current Assets</u>				
Tennis club debt	250			
Centre Hire income due	308		265	
Prepayments	477		288	
Cash at bank	26,452		33,821	
	<u>27,487</u>		<u>34,374</u>	
<u>Less Current liabilities</u>				
Resource Centre costs	<u>907</u>		<u>703</u>	
<u>Net Current Assets</u>		26,580		33,671
<u>Total Assets less Liabilities</u>		<u><u>72,650</u></u>		<u><u>85,531</u></u>
Represented by:				
<u>Accumulated Fund</u>				
Balance brought forward	85,531		88,449	
Excess of Income (Expenditure)	(12,881)		(2,918)	
	<u> </u>		<u> </u>	
		<u><u>72,650</u></u>		<u><u>85,531</u></u>