

WICKHAM MARKET PARTNERSHIP

Registered Charity No. 1096332
Registered Company No. 4555122

Balance Sheet as at 5th April 2017

	£	<u>2017</u> £	£	<u>2016</u> £
<u>Fixed Assets</u>				
Office fixtures, equipt & garden furniture	6,543		7,736	
Power supply	1,478		1,847	
Tennis courts	38,049		42,277	
Additions			0	
	<u>46,070</u>		<u>51,860</u>	
Less depreciation (note 3)	<u>5,090</u>	40,980	<u>5,790</u>	46,070
<u>Current Assets</u>				
Tennis club debt	250		250	
Centre Hire income due	894		308	
Prepayments	477		477	
Cash at bank	29,327		26,452	
	<u>30,948</u>		<u>27,487</u>	
<u>Less Current liabilities</u>				
Resource Centre costs	<u>0</u>		<u>907</u>	
<u>Net Current Assets</u>		30,948		26,580
<u>Total Assets less Liabilities</u>		<u>71,928</u>		<u>72,650</u>
Represented by: <u>Accumulated Fund</u>				
Balance brought forward	72,650		85,531	
Excess of Income (Expenditure)	(722)		(12,881)	
	<u></u>	<u>71,928</u>	<u></u>	<u>72,650</u>