

WICKHAM MARKET PARTNERSHIP

Registered Charity No. 1096332
Registered Company No. 4555122

Income & Expenditure Account for year ended 5th April 2019

	<u>2019</u>		<u>2018</u>	
	£	£	£	£
<u>Income</u>				
Grants received and receivable		-		3,100
<u>Other Income</u>				
Membership contributions (note 1)	455		480	
Resource Centre hire (note 2)	12,431		11,353	
Administration	23		28	
Tennis Pay & Play	741		325	
Town Team (note 3)	2,108		3,234	
Bank interest received	42		7	
		15,800		15,427
<i>(Total Income)</i>		<u>15,800</u>		<u>18,527</u>
<u>Less Expenditure</u>				
Administrative Assistant	3,207		3,224	
Resource Centre costs	1,554		1,281	
Grants paid & payable	2,532		2,900	
Tennis courts maintenance	319		-	
Telephones & I.T.	3,882		3,648	
PPS & A	149		439	
General expenses	157		28	
Insurance	682		666	
Town Team (note 3)	1,666		2,872	
Depreciation of office equipment, furniture power supply & tennis courts (note 4)	3,958		4,486	
		18,106		19,544
<i>(Total expenditure)</i>		<u>18,106</u>		<u>19,544</u>
<u>Excess of Expenditure over Income</u>		2,306		1,017
		<u><u>2,306</u></u>		<u><u>1,017</u></u>