

WICKHAM MARKET PARTNERSHIP

Registered Charity No. 1096332
Registered Company No. 4555122

Income & Expenditure Account for year ended 5th April 2023

	<u>2023</u>		<u>2022</u>	
	£	£	£	£
<u>Income</u>				
Grants received and receivable		6,000		2,700
<u>Other Income</u>				
Membership contributions (note 1)	575		755	
Resource Centre hire (note 2)	9,801		6,503	
Administration				
Tennis Pay & Play/Club subs	546		825	
Web hosting	95		95	
Bank interest received	123		7	
Donation	5,000		150	
		<u>16,140</u>		<u>8,335</u>
<i>(Total Income)</i>		22,140		11,035
<u>Less Expenditure</u>				
Administrative Assistant	2,960		2,953	
Resource Centre costs	2,362		2,122	
Tennis courts maintenance	10		923	
Telephones & I.T.	3,535		3,501	
PPS & A	303		17	
General expenses	105		37	
Insurance	616		692	
Shed Purchases	198			
Christmas Leaflet	963		905	
Grants	1,000			
Depreciation	37			
Other	121			
		<u>12,210</u>		<u>11,150</u>
<i>Total Expenditure</i>		12,210		11,150
<u>Excess of Income over Expenditure</u>		<u><u>9,930</u></u>		<u><u>-115</u></u>