Whitchurch Community Centre

Income and Expenditure Account 1 April 2015 to 31 March 2016

Users 49,077.60 41,029.90 Donations 0.00 5,757.47 Bank Interest 403.51 103.65 Whitchurch Festival 0.00 3.140.12 49.481.11 50,130.25 Expenditure Manager 11,619.78 15,845.00 20.00 20.00 Donations/Wreath 265.00 20.00 Donations/Wreath 265.00 20.00 Donations/Wreath 265.00 20.00 SWALEC 1,413.53 5,721.89 Insurance 470.75 520.75 SWALEC 1,11.80 297.18 Cleaning 5,045.10 4,744.05 Gardening 5,045.10 4,744.05 Gardening 5,045.10 1,250.00 Deposit Repayments 2,410.00 1,715.00 Cathedral Leasing/PHS(sanitary services) 299.52 224.64 Str 830.49 566.36 Air Conditioning/Fire & Maintenance 5,178.59 1,818.80 Janitorial/Miscellaneous 336.00 711.81 Capital Expenditure 5,310.91 1,933.20 Sundry Expenditure 5,310.91 1,933.20 Consultancy 7,80.00 0,00 3,787.16 Accountancy 7,80.00 0,00 Consultancy 1,200.00 0,00 0.00 Consultancy 1,200.00 0,00 0,00 0.00 0,00 0,00 0,00 0,	Income	the div	01.04.15-31.03.16	01.04,14-31.03,15
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Whitchurch Community Centre Assets as at 31 March 2016

Opening Balances	01.04.15-31.03.1 5	01.04.14-31.03.15
Current Account	3,178.15	214.28
Deposit Account	567.25	1,066.74
Base Rate Reward	24,717.10	24,114.94
Lloyds Small Business	4,401.11	********** 0
Lloyds Business Bank Interest	2,332.97	0
Lloyds Bank Business Account	0.72	<u>0</u>
Total in Bank	35,197.30	25,395.96
Pius		
Total Income During Year	49,481.11	50,130,25
Sub-Total	84,678.41	75,526.21
Less		
Total Expenditure in Year	(43,719,20)	(40,328,91)
End of Year Balance	40.959.21	<u>35.197.30</u>
W. A.		over the first end of the first
Closing Balances	Andrews (1997) The Angree (1997)	
Current Account	8,536.55	3,178.15
Deposit Account	567.54	567.25
Base Rate Reward	24,862.40	24,717.10
Lloyds Small Business	4,656.87	4,401.11
Lloyds Business Bank Interest	2,335.13	2,332.97
Lloyds Bank Business Account	<u> </u>	0.72
Total in Bank	<u>£ 40,959.21</u>	£ 35.197.30

I have examined the financial statements which, in my opinion, give a true and fair view of the state of the Centre's affairs at the end of March 2016.

Dawn S Bray
DHB Accountants Limited