

Whitchurch Community Centre
Income and Expenditure Account
1 April 2015 to 31 March 2016

Income	01.04.15-31.03.16	01.04.14-31.03.15
Users	49,077.60	41,029.00
Donations	0.00	5,757.47
Bank Interest	403.51	103.66
Whitchurch Festival	0.00	3,140.12
	<u>49,481.11</u>	<u>50,130.25</u>
Expenditure		
Manager	11,619.78	15,845.00
Lottery Licence	20.00	20.00
Donations/Wreath	265.00	20.00
Dwr Cymru	618.10	1,196.82
Rates	1,100.15	744.97
SWALEC	1,413.53	5,721.89
Insurance	470.75	520.75
Refuse	111.80	297.18
Cleaning	5,045.10	4,744.05
Gardening	530.00	195.00
Advertising/Stationery	5,263.10	126.09
Deposit Repayments	2,410.00	1,715.00
Cathedral Leasing/PHS(sanitary services)	299.52	224.64
BT	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	1,115.88	45.69
Bank Charges	0.00	94.50
Whitchurch Festival	0.00	3,787.16
Accountancy	780.00	0.00
Consultancy	1,200.00	0.00
	<u>£ 43,719.20</u>	<u>£ 40,328.91</u>
NET INCOME OVER EXPENDITURE	<u>£ 5,761.91</u>	<u>£ 9,801.34</u>

Whitchurch Community Centre **Assets as at 31 March 2016**

	01.04.15-31.03.16	01.04.14-31.03.15
Opening Balances		
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	<u>0.72</u>	<u>0</u>
Total in Bank	35,197.30	25,395.96
Plus		
Total Income During Year	<u>49,481.11</u>	<u>50,130.25</u>
Sub-Total	84,678.41	75,526.21
Less		
Total Expenditure In Year	<u>(43,719.20)</u>	<u>(40,328.91)</u>
End of Year Balance	<u>40,959.21</u>	<u>35,197.30</u>
Closing Balances		
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>0.72</u>	<u>0.72</u>
Total in Bank	<u>£ 40,959.21</u>	<u>£ 35,197.30</u>

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

