

BATLEY OLD PEOPLE'S CENTRE MANAGEMENT COMMITTEE**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st DECEMBER 2018**

<u>INCOME</u>	<u>2018</u> £	<u>2017</u> £
Lettings	23,192	16,091
Donations	1,100	1,850
Coffee mornings	600	392
Office rent	2,500	810
Sale of chairs	101	0
	<u>27,493</u>	<u>19,143</u>
 <u>EXPENDITURE</u>		
Wages	12,385	11,205
Electricity	713	213
Gas	1,466	1,499
Cleaning and materials	1,071	1,103
Printing, postage and stationery	30	148
Repairs and renewals	1,201	1,839
Rent and rates	809	730
Water	421	552
Insurance	1,252	1,211
Administration fees	129	3,587
New tables and Chairs	0	2,155
	<u>19,477</u>	<u>24,242</u>
 Excess of expenditure over income for the year	<u>8,016</u>	<u>-5,099</u>

BATLEY OLD PEOPLE'S CENTRE MANAGEMENT COMMITTEE

BALANCE SHEET AS AT 31st DECEMBER 2018

ACCUMULATED FUND

	<u>2018</u> £	<u>2017</u> £
Balance at 1st January 2018	17,179	22,278
Less: Excess of expenditure over income for the year	8,016	-5,099
Balance at 31st December 2018	<u>25,195</u>	<u>17,179</u>

Represented by:

CURRENT ASSETS

Cash at bank	14,860	6,945
Cash at building society	9,035	9,035
Debtors and prepaid expenses	2,208	1,811
	<u>26,103</u>	<u>17,791</u>

CURRENT LIABILITIES

Creditors and accruals	<u>908</u>	<u>612</u>
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NET CURRENT ASSETS

<u>25,195</u>	<u>17,179</u>
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