Whickham Community Centre
Balancesheet as at 31st December 2018

Assets		2017		2018
Lloyds Bank Current Account	£	52,015.90	£	45,770.86
Premier Interest account	£	20,219.89	£	20,224.91
Premier Interest account 2	£	60,000.00	£	60,000.00
Cash in Hand	£	206.03	£	674.43
Totals	**£**	**132,441.82**	**£**	**126,670.20**
General Fund	£	74,679.08	£	72,441.82
Surplus/Deficit year	£	2,237.26	£	5,771.62
	£	**72,441.82**	**£**	**66,670.20**
Buiding Fund	**£**	**60,000.00**	**£**	**60,000.00**
Total	**£**	**132,441.82**	**£**	**126,670.20**
Deficit for year			**£**	**5,771.62**

Treasurer R. King

I have examined all the books of account and other necessary records of the organisation
I have received the information & explanations necessary for my audit.
In my opinion proper books of account have been kept for all the organisation.
The income, expenditure & balance sheet give a true & fair view of the financial situation.

Auditor

BUSINESS SERVICES
97 FRONT STREET,
WHICKHAM,
NEWCASTLE-UPON-TYNE NE16 4TJ

Whickham Community Centre
Income and Expenditure 2018

Income

Letting fees	£	23,360.50
members Fees	£	107.50
Fundraising	£	1,873.72
Bank Interest	£	1,060.39
water r/f	£	154.28

Expenditure

Electricity	£	1,937.64
Gas	£	3,463.60
Windows	£	154.00
Telephone &internet	£	1,762.97
Cleaning Aids	£	392.25
postage	£	39.88
Staionery & &ink	£	243.11
Water Rates	£	811.36
Centre Manager	£	7,249.00
Caretaker	£	9,260.18
Equip/Repairs	£	4,080.33
Bins	£	285.96
wage prep	£	265.00
Auditor	£	255.00
Insurance	£	2,127.73

Total	**£**	**26,556.39**	**£**	**32,328.01**
Deficit	**£**	**5,771.62**		