

Treasurer's Report:

2018 has been a successful year in that a number of projects have been completed and we have held our own with the extra costs this has involved. We have also managed a complete Risk Assessment and a Health & Safety review. A savings account has been opened to give a small interest on our funds which will increase with any interest rise. All now set to go forward into 2019.

**NORTH PETHERTON COMMUNITY CENTRE  
INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31 DECEMBER 2018**

	<b>2018</b>		<b>2017</b>	
	£	£	£	£
<b>Income</b>				
Grants received		5,000		15,000
Other income		35,514		40,960
Interest received		5		-
		<u>40,519</u>		<u>55,960</u>
<b>Expenses</b>				
Cleaning materials	186		471	
Cleaner and laundry	4,852		4,408	
Supplies and materials	622		1,256	
Maintenance (note 1)	4,704		670	
Community Council	40		40	
Tree/ditch work	300		454	
Insurance	1,454		1,397	
Water rates	846		412	
Light and heat	3,165		4,775	
Personal Licence and checks	263		-	
Performing rights	911		987	
Bar consumables	1,577		4,232	
Plus net	402		426	
Licence fee	180		180	
Website costs	-		20	
Premises update (note 2)	7,678		41,790	
Public toilet expenses	5,913		4,578	
Other expenses	177		166	
Catering costs	-		10	
Health & Safety checks	660		214	
Deposits/hire refunds	117		162	
Independent examination	125	34,172	100	66,748
<b>NET INCOME/(DEFICIT)</b>		<u><u>6,347</u></u>		<u><u>(10,788)</u></u>