

WADWORTH COMMUNITY CENTRE

RECEIPTS & PAYMENTS ACCOUNT - YEAR ENDED 30 SEPTEMBER 2002

EXPENDITURE			INCOME		
	Y/E 30/9/01	Y/E 30/9/02		Y/E 30/9/01	Y/E 30/9/02
Community Centre Improvements	£75.88	-	DMBC Elections	£170.00	-
Buildings Maintenance	£631.68	£2,210.62	Playgroup	£1,809.50	£1,832.50
Vandalism	£429.50	-	Mothers/Toddlers	£487.50	£480.00
Refuse Collection	£106.06	£148.07	Brownies	£160.00	£172.50
Heating & Lighting	£1,953.53	£1,431.96	Whist Drives	£810.00	£441.00
Caretaker's Wages	£2,080.00	£2,110.00	Bingo	£270.20	£291.50
Insurance	£293.49	-	Luncheon Club	£611.00	-
Other costs/Pest control	£226.21	£670.18	Darby & Joan	£216.00	£153.00
Honoraria	£79.50	-	Yorkshire Countrywomens	£70.00	£100.00
Advert	£36.66	-	Martial Arts (Kim Stones)	£360.00	-
Cost of Fund raising	£290.31	£582.12	Martial Arts	£49.00	-
Telephone costs	£195.32	£196.86	Beetle Drives	£721.70	£1,091.70
Webb Ivory	£234.66	-	Casual Bookings	£492.50	£259.50
Jubilee Gala	-	£804.05	Fund Raising	£621.65	£70.73
			Miscellaneous	£145.76	£525.00
			Telephones	-	£14.60
			Bank Interest	£43.55	£6.36
			Jubilee Gala	-	£1,415.47
Balance of Income over Expenditure (Profit)	£405.56		Balance of Expenditure over Income (Loss)	-	£1,300.00
	£7,038.36	£8,153.86		£7,038.36	£8,153.86
BALANCE SHEET AS AT 1 OCTOBER 2002					
Accumulated Fund			Balances		
Balance brought forward	£3,002.87	£3,408.43	Clubs Societies Reserve Account	£2,262.96	£769.32
Profit in year	£405.56	-	Current Account	£945.47	£1,224.11
Loss in year	-	-£1,300.00	Cash in hand	£200.00	£115.00
	£3,408.43	£2,108.43		£3,408.43	£2,108.43

I have examined the books of account for Wadworth Community Centre for the Year Ended 30 September 2002 and I am satisfied that the balance sheet shows a true and fair view of the centre's finances as at 1st October 2002

Signed

Date