

WADWORTH COMMUNITY CENTRE

RECEIPTS & PAYMENTS ACCOUNT - YEAR ENDED 30 SEPTEMBER 2003

EXPENDITURE			INCOME		
	Y/E 30/9/02	Y/E 30/9/03		Y/E 30/9/02	Y/E 30/9/'03
Community Centre Improvements			DMBC	-	£64.50
Buildings Maintenance	£2,210.62	£388.28	Playgroup	£1,832.50	£1,899.50
Refuse Collection	£148.07	£156.35	Mothers/Toddlers	£480.00	£490.00
Heating & Lighting	£1,431.96	£1,209.43	Brownies	£172.50	£197.50
Caretaker's Wages	£2,110.00	£2,020.00	Whist Drives	£441.00	£387.00
Other costs/Pest control	£349.25	£397.55	Bingo	£291.50	£337.50
Cost of Fund raising	£582.12	£424.16	Donation	-	£50.00
Telephone costs	£196.86	£197.29	Darby & Joan	£153.00	-
Insurance	£320.93	£451.50	Yorkshire Countrywomens	£100.00	£80.00
Jubilee Gala	£804.05	-	Camera Club	-	£230.00
			Keep Fit	-	£95.50
			Beetle Drives	£1,091.70	£318.10
			Casual Bookings	£259.50	£115.00
			Fund Raising	£70.73	£317.67
			Miscellaneous	£525.00	-
			Telephones	£14.60	£9.90
			Bank Interest	£6.36	£5.56
			Jubilee Gala	£1,415.47	-
Balance of Income over Expenditure (Profit)			Balance of Expenditure over Income (Loss)	£1,300.00	£646.83
	£8,153.86	£5,244.56		£8,153.86	£5,244.56
BALANCE SHEET AS AT 1 OCTOBER 2003					
Accumulated Fund			Balances		
Balance brought forward	£3,408.43	£2,108.43	Clubs Societies Reserve Account	£769.32	£774.88
Profit in year			Current Account	£1,224.11	£617.69
Loss in year	-£1,300.00	-£646.83	Cash in hand	£115.00	£69.03
	£2,108.43	£1,461.60		£2,108.43	£1,461.60

I have examined the books of account for Wadworth Community Centre for the Year Ended 30 September 2003 and I am satisfied that the balance sheet shows a true and fair view of the centre's finances as at 1st October 2003

Signed

Date