

Whickham Community Centre

Balancesheet as at 31st December 2023

Assets		2022		2023
Lloyds Bank Current Account	£	42,575.36	£	34,771.24
Premier Interest account	£	20,251.13	£	20,313.59
Premier Interest account 2	£	60,000.00	£	60,000.00
Cash in Hand	£	256.29	£	244.33
Totals	£	123,082.78	£	115,329.16
 General Fund	 £	 63,082.78	 £	 55,329.16
Deficit year	£	9,498.98	£	7,753.62
	£	63,082.78	£	55,329.16
 Buiding Fund	 £	 60,000.00	 £	 60,000.00
 Total	 £	 123,082.78	 £	 115,329.16
 Deficit			£	7,753.62

Treasurer

P. 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

[Signature] AFA

BUSINESS SERVICES

26 WHAGGS LANE
 WHICKHAM
 NE16 4PF

Income

Letting fees	£	27,831.50
members Fees	£	82.50
donations	£	200.00
Bank Interest	£	947.82

Expenditure

Electricity	£	3,099.32
Gas	£	4,705.87
Windows	£	126.00
Telephone & internet	£	2,190.47
Cleaning Aids	£	228.97
postage	£	59.31
Stationery & ink	£	185.39
Water Rates		
Centre Manager	£	6,434.92
Caretaker	£	8,090.86
inland rev	£	3,928.94
Bins	£	285.96
equip/repairs	£	4,886.96
Auditor	£	345.00
Insurance lic	£	1,691.86
wage prep	£	555.61

Total £ **29,061.82**

£ 36,815.44

deficit £ **7,753.62**