

# Whickham Community Centre

## Balancesheet as at 31st December 2024

Assets		2023		2024
Lloyds Bank Current Account	£	34,771.24		18683.37
Premier Interest account	£	20,313.59		20526.46
Premier Interest account 2	£	60,000.00	£	60,000.00
Cash in Hand	£	244.33		277.81
<b>Totals</b>	<b>£</b>	<b>115,329.16</b>	<b>£</b>	<b>99,487.64</b>
 General Fund	 £	 55,329.16	 £	 39,487.64
Deficit year	£	7,753.62	£	15,841.52
	£	55,329.16	£	39,487.64
 Buiding Fund	 £	 60,000.00	 £	 60,000.00
 Total	 £	 115,329.16	 £	 99,487.64
 Deficit			£	15,841.52

**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]*  
 BUSINESS SERVICES  
 WHAGGS LANE  
 WHICKHAM  
 NE16 4PF  
 17.1.25

## Income

Letting fees	£	28,862.50
members Fees	£	72.00
donations	£	150.00
Bank Interest	£	1,414.19

**Total**                    **£     30,498.69**

**deficit**                    **£     15,841.52**

## Expenditure

Electricity	£	4,026.46
Gas	£	6,684.04
Windows	£	190.00
Telephone & internet	£	2,222.91
Cleaning Aids	£	174.82
postage	£	72.87
Staionery & & ink	£	135.46
Water Rates	£	284.64
Centre Manager	£	6,556.84
Caretaker	£	8,204.00
inland rev	£	2,735.60
Bins	£	285.96
equip/repairs	£	13,159.22
Auditor	£	355.00
Insurance lic	£	1,182.39
refunded overpay	£	70.00

**£     46,340.21**