

BATLEY COMMUNITY CENTRE**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st DECEMBER 2022**

<u>INCOME</u>	<u>2022</u> £	<u>2021</u> £
Lettings	25,238	7,706
Grants and donations	8,500	4,700
Office rent	2,709	833
HMRC Employee Furlough Scheme	0	4,933
Insurance Claim	0	1,309
Sundry income	0	118
	<u>36,447</u>	<u>19,599</u>
<u>EXPENDITURE</u>		
Wages	10,609	9,525
Electricity	1,748	562
Gas	5,098	1,250
Cleaning and materials	1,350	390
Printing, postage, stationery and telephone	235	35
Repairs and renewals	9,182	11,379
Rent and rates	461	206
Water	825	638
Insurance	1,722	1,434
Sundry expenses	347	270
	<u>31,577</u>	<u>25,689</u>
Excess of income over expenditure for the year	<u>4,870</u>	<u>-6,090</u>

BATLEY COMMUNITY CENTRE**BALANCE SHEET AS AT 31st DECEMBER 2022**

<u>ACCUMULATED FUND</u>	<u>2022</u> £	<u>2021</u> £
Balance at 1st January 2022	27,135	33,225
Add: Excess of income over expenditure for the year	4,870	-6,090
Balance at 31st December 2022	<u>32,005</u>	<u>27,135</u>
Represented by:		
<u>CURRENT ASSETS</u>		
Cash at bank	25,207	33,156
Debtors and prepaid expenses	7,109	1,938
	<u>32,316</u>	<u>35,094</u>
<u>CURRENT LIABILITIES</u>		
Creditors and accruals	<u>311</u>	<u>7,959</u>
<u>NET CURRENT ASSETS</u>	<u>32,005</u>	<u>27,135</u>