

PAXCROFT MEAD COMMUNITY CENTRE
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31st MARCH 2008

	<u>Notes</u>	<u>2008</u>	<u>2007</u>
		£	£
<u>INCOME</u>			
Lettings		17816	20208
Deposits retained		76	167
The Mead Club		6050	0
Grants		0	2000
Gifts/donations		363	530
Adverts		0	32
Misc'		0	44
Bank interest		153	0
		<u>24458</u>	<u>22981</u>
<u>LESS EXPENDITURE</u>			
Administration	1	1323	2126
Equipment	2	101	0
Building expenses	3	8586	7879
Cleaning and hygiene	4	5990	7060
Utilities	5	3605	2338
Other	6	1051	1442
		<u>20656</u>	<u>20845</u>
SURPLUS INCOME FOR THE YEAR		£ 3802	2136

PAXCROFT MEAD COMMUNITY CENTRE

BALANCE SHEET

AS AT 31st MARCH 2008

	<u>2008</u>
<u>FIXED ASSETS</u>	£
Equipment and furnishings	2214
	<hr/> 2214
<u>CURRENT ASSETS</u>	
Cash	0
Lloyds current account	4502
Lloyds deposit account	8206
Debtors	0
	<hr/> 12708
<u>less Current Liabilities</u>	
Loan from Hilperton Parish Council	0
Customer deposits held	1306
Creditors	135
	<hr/> 1441
NET ASSETS	<hr/> £ 13481 <hr/> <hr/>
 REPRESENTED BY	
Balance brought forward	9679
Surplus income for the year	3802
	<hr/> £ 13481 <hr/> <hr/>