

**Provisional ACCOUNTS**

**WING COMMUNITY CENTRE VILLAGE HALL**

**Registered Charity Number 512002**

**Income and expenditure for the year ended 31st March 2016**

<b>Income</b>	<b>2016</b>	<b>2015</b>
Lettings	11,826.00	9,903
Events	1,863.89	2,114
100 Club	830	549
Sale of Books	30.73	12
Sale of Cook Books & Cards	780.90	None
Other Credits	1844.65	
Bank Interest	4.30	
Total Income	17,170.47	13,097
<b>Expenditure</b>		
General Maintenance and Equipment	2,182	2,033
Caretaker	2,040	2,040
Utilities	2,292	3,225
General Insurances	2,215	2,146
Post stationary and sundries	25	60
Total Expenditure	8,754	9,503
Net Surplus / Deficit for the year	8,416.47	3,594
Add: Accumulated surplus brought forward	5,667.63	10,199
Accumulated surplus carried forward	14,084.10	13,334

**Balance Sheet as at 31<sup>st</sup> March 2016**

**Current Assets**

Cash in Bank and in Hand	£20,356.80	13,793
Total Current Assets	£20,356.80	13,793

**Current Liabilities – Creditors, Provisions and reserves**

Outstanding cheques yet to be cashed.	666	459
Outstanding in payments not on latest statement	160	
Net Current Assets	£19,850.80	13,334