

WICKHAM MARKET PARTNERSHIP

Registered Charity No. 1096332
Registered Company No. 4555122

Income & Expenditure Account for year ended 5th April 2022

	<u>2022</u>		<u>2021</u>	
	£	£	£	£
<u>Income</u>				
Grants received and receivable		2,700		12,407
<u>Other Income</u>				
Membership contributions (note 1)	755		428	
Resource Centre hire (note 2)	6,503		24	
Administration				
Tennis Pay & Play/Club subs	825		548	
Web hosting	95		85	
Christmas Leaflet				
Refund of Grant				
Bank interest received	7		26	
Other	150		58	
<i>(Total Income)</i>		8,335		1,168
		11,035		13,575
<u>Less Expenditure</u>				
Administrative Assistant	2,953		2,330	
Resource Centre costs	2,122		1,440	
Grants paid & payable				
Tennis courts maintenance	923		24	
Telephones & I.T.	3,501		3,463	
PPS & A	17		17	
General expenses	37		24	
Insurance	692		692	
Litter Pick Equipment				
Cycle Sportive				
Christmas Leaflet	905		751	
Bad debt written off			18	
Other				
Depreciation (see note 3)				
<i>Total Expenditure</i>		11,150		8,758
<u>Excess of Income over Expenditure</u>		<u>(115)</u>		<u>4,816</u>