

WICKHAM MARKET PARTNERSHIP

Registered Charity No. 1096332
Registered Company No. 4555122

Income & Expenditure Account for year ended 5th April 2020

	<u>2020</u>		<u>2019</u>	
	£	£	£	£
<u>Income</u>				
Grants received and receivable		-		-
<u>Other Income</u>				
Membership contributions (note 1)	1,085		455	
Resource Centre hire (note 2)	11,333		12,431	
Administration	125		23	
Tennis Pay & Play	468		741	
Town Team (note 3)			2,108	
Christmas Leaflet	490			
Refund of Grant	1,000			
Bank interest received	108		42	
Other	20			
<i>(Total Income)</i>		<u>14,629</u>		<u>15,800</u>
<u>Less Expenditure</u>				
Administrative Assistant	3,527		3,207	
Resource Centre costs	4,380		1,554	
Grants paid & payable	3,000		2,532	
Tennis courts maintenance	186		319	
Telephones & I.T.	3,794		3,882	
PPS & A	57		149	
General expenses	34		157	
Insurance	623		682	
Town Team (note 3)			1,666	
Litter Pick Equipment	220			
Cycle Sportive	241			
Christmas Leaflet	876			
Other	116			
Depreciation (see note 4)	32,536		3,958	
<i>Total Expenditure</i>		<u>49,590</u>		<u>18,106</u>
<u>Excess of Expenditure over Income</u>		<u><u>34,961</u></u>		<u><u>2,306</u></u>