

The D'Urberville Centre

Income and Expenditure Account for the year ended 31st December 2018

	2017 Actual	2018 Actual	Variance	
			Fav/Adv	
<u>Income</u>	£	£	£	%
Hirings	12,280	15,191	2,911	23.7
Fund Raising	900	800	100	11.1
Grants	0	0	0	0.0
Donations	0	200	200	100.0
Refunds	1,504	825	678	45.1
	<u>14,684</u>	<u>17,016</u>	<u>2,333</u>	<u>15.9</u>
<u>Expenditure</u>				
Electricity	1,353	1,813	460	34.0
Gas	445	1,603	1,158	260.0
Water	1,429	1,150	279	19.5
Insurance	1,395	1,321	74	5.3
Licence	20	20	0	0.0
Wages	5,290	2,934	2,356	44.5
Post/Telephone	0	0	0	0.0
Building Maint.	809	1,512	703	86.9
Fixtures/Fittings	56	0	56	100.0
Cleaning Materials	682	1,761	1,079	158.3
Office Supplies	0	128	128	0.0
Depreciation	0	153	153	0.0
	<u>11,478</u>	<u>12,395</u>	<u>916</u>	<u>8.0</u>
<u>Surplus of Income over Expenditure</u>				
Surplus/Deficit	<u>3,205</u>	<u>4,622</u>	<u>1,416</u>	<u>44.2</u>
			<u>£11,884</u>	
		<u>Adjusted Bank Balance at 31st December 2018</u>		

The D'Urberville Centre

Balance Sheet as at 31st December 2018

ASSETS

<u>Fixed Assets</u>	At Cost	Accumulated Depreciation	Net
	£	£	£
	5,030	153	4,877
<u>Current Assets</u>			
	Cash at Bank	11,884	
	Cash in Hand	55	11,939
			<u>16,816</u>

LIABILITIES

<u>Long Term Liabilities</u>	£	£
Accumulated Fund as at 31st December 2017	9,494	
Surplus of Income over Expenditure for Year	<u>4,622</u>	
Accumulated Fund as at 31st December 2018		14,116
<u>Current Liabilities</u>		
Accrued Liabilities		<u>2,700</u>
		<u>16,816</u>