

Llanbadarn Fawr & District Community Centre

Income and Expenditure account for the year ended 30 April 2016

Funds on hand at 1 May 2015

Barclays (63591816)		598.22	
HSBC (11388932)		5069.25	
Savings account		0.01	
Petty cash		239.24	
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		5906.72	
Less: Amounts owed			
April 2015 wages - net	62.40		
PAYE	15.60		
Accountant's fees	110.00	188.00	
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Net funds			5718.72

Income:

Grants received	2170.00
Hall hire and Affiliations	5972.00

Expenditure:

Net Wages	808.90
HMR&C - tax on net wages	202.00
Water	319.58
Oil	640.01
Electricity	539.82
Fire check	100.56
Cleaning materials	222.76
Maintenance - Ashlay Flooring	1848.00
Other repairs	766.20
Insurance	858.91
Waste disposal	84.00
Accountancy - operation of PAYE	115.00
Table Tennis Balls	35.47
Stationery	15.09
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	6556.30

Funds on hand at 30 April 2016

Barclays (63591816)		4624.42	
HSBC (11388932)		3323.50	
Savings account		0.01	
Petty cash		73.39	
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		8021.32	
Less: Amounts owed			
April 2015 wages - net	95.20		
PAYE	23.80		
Mrs R Richards -repair items	597.90	716.90	
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Net funds			7304.42

£13,860.72 £13,860.72

ACCOUNTANT'S REPORT

I have reviewed the records of Llanbadarn Fawr and District Community Centre for the year ended 30 April 2016 and can confirm that above accounts truly reflect those records.

I have not undertaken an audit of these accounts under the definition of an audit as contained in the Companies Act 2006.

