

TODMORDEN INFORMATION CENTRE TRUST

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31ST MARCH 2019

INCOME:

Sale of Goods 14884.43

OTHER RECEIPTS:

Donations 111.10
Friends of TIC 200.00
Window Rent 1375.00
Sale of Stamps 452.63
2138.73 2138.73

GRANTS:

Todmorden Town
Council 19000.00
Grantscape 700.00
19700.00 19700.00

COMMISSIONS RECEIVED:

Theatre Bookings 1540.34
Cards for Good
Causes 556.85
2097.19 2097.19

TODMORDEN BOOK FESTIVAL:

Theatre Bookings 565.60
Admin. Charges 341.21
906.81 906.81

RESERVE ACCOUNT INTEREST: 75.80

STOCK MOVEMENT: 3762.10

DEFICIT FOR YEAR: 2874.85

EXPENDITURE:

Purchases for Resale:

Books etc. 7721.66
Cards/Calendars 2225.19
Prints/Paintings 495.25
Gifts/DVD's etc. 3278.85
13720.95 13720.95

OVERHEADS:

Window Cleaner 117.00
Cleaner 581.00
Housekeeping 161.94
Rent 4400.00
Electricity 3182.29
Telephone 438.09
Water Rates 160.23
Insurance 1210.71
Accountancy 361.20
Postages & Stationery 348.93
Card Charges 644.98
Broadband 256.80
Advantage Computers 705.00
Staff Gifts 95.00
Room Hire 120.00
Office Equipment 908.19
Fire Equipment Maint' 46.92
Depreciation 110.26
13848.54 13848.54

WAGES:

Centre Manager 12633.17
Casuals 4227.06
16860.23

Tax & NIC 1683.72

Pension Contribution 326.47
18870.42 18870.42

£ 46439.91

£ 46439.91

TODMORDEN INFORMATION CENTRE TRUST

BALANCE SHEET

AS AT 31ST MARCH 2019

2018

FIXED ASSETS:

1102.63	Fixtures and Fittings	1102.63	
	Less: Depreciation at 10%	<u>-110.26</u>	
		992.37	992.37

CURRENT ASSETS:

11122.56	Stock Valuation at Cost Price	14884.66	
491.03	Cash in Hand and Float	343.55	
7178.98	Current Bank Account	132.47	
<u>41231.60</u>	Reserve Bank Account	<u>41307.40</u>	
60024.17		56668.08	56668.08

CURRENT LIABILITIES:

764.50	Creditors		-173.00
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60362.30		£	57487.45
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Financed by:

CAPITAL ACCOUNT

60362.30	Balance brought forward	60362.30	
	Less - Deficit for year	<u>-2874.85</u>	
		57487.45	57487.45

60362.30		£	57487.45
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