

**TODMORDEN INFORMATION CENTRE TRUST**

**ACCOUNTS**

**FOR THE YEAR ENDED MARCH 2020**

**Todmorden Information Centre  
Accounts for the Year Ended 31st March 2020**

	<b>'2020</b>	
	£	£
<b>Income</b>		
Sale of Goods		44626
Grant Income		
Tod TC	19000	
MBC	<u>500</u>	
		19500
 <b>Other Receipts</b>		
Donations	60	
Friends of TIC	525	
Window Rent	1520	
Sale of Stamps	17	
Interest Received	<u>97</u>	
		2219
 <b>Commissions Received</b>		
Theatre Bookings		532
		<u><b>66877</b></u>
 <b>Expenditure</b>		
<b>Purchases for Resale</b>		
Books, Cards, Calendars, Prints, Paintings, Gifts	<u>31764</u>	
		31764
 <b>Overheads</b>		
Advantage Computers	468	
Cleaning	287	
Rent	4400	
Insurance	1378	
Telephone & Internet	783	
Electricity	2540	
Water Rates	179	
Sundries	48	
Tod' in Bloom	38	
Card Charges	118	
Accountancy	448	
Room Hire	120	
Postage & Stationery	8	
Incredible/TIC Film	625	
Housekeeping	767	
Depreciation	<u>112</u>	
		12319
 <b>Wages</b>		
Centre Manager	11993	
SSP	5654	
Casuals	<u>2935</u>	
		20582
 <b>Tax &amp; NIC</b>	518	
<b>Pensions Contribution</b>	<u>764</u>	

1282

65947

**Net Profit for the year**

930

**Todmorden Information Centre**  
**Accounts for the Year Ended 31st March 2020**

**Balance Sheet as at 31st March 2020**

<b>Fixed Assets</b>			
<b>Fixtures and Fittings</b>			
As at 1.4.19		992	
Additions		<u>131</u>	
		1123	
<b>Less Depreciation</b>	10%	<u>112</u>	
			1011
<b>Current Assets</b>			
Reserve Account		40023	
Stock		14795	
Cash in Hand		351	
Cash at Bank		<u>1637</u>	
			56806
			<u>57817</u>
<b>Less Current Liabilities</b>			
Creditors and Accrued Expenses			
			<u>0</u>
			<u>57817</u>
<b>Represented by Capital Account</b>			
Balance b/f		56887	
Add Net Profit		<u>930</u>	
		57817	
<b>Less Drawings</b>		<u>0</u>	
		<u>57817</u>	0