

Todmorden Learning Centre and Community Hub Ltd

Management Accounts

PROFIT & LOSS ACCOUNT

1st July 2018 to 30th June 2019

Grants	Received		
CFFC	PTC	PTC	Tesco Bag
Legal £7000	Centre Management	Community Engagement	Decorating materials

Fire risk assesment
£1000

Energy performance
certificate £500

Insurance £1500

Income	Totals					
Grant Used	2370.28					
Sales	0.00					
Bank Interest	0.00					
Miscellaneous	0.00					
Total Income		2370.28	10000.00	15000	500	500
Expenditure						
Employment	0.00					
Room Hire	182.50					
Printing	87.00					
Computer and Internet	277.52					
Equipment and tools	23.50					
Catering Supplies	0.00					
Contractors	1114.28			1,114.28		
Branding Media PR	843.80				500	
Liability Insurance	0.00					
Office Supplies	41.16					
Travel Expenses	3.90					
Bank Charges	0.00					
Accounting	0.00					
Subscriptions	187.00					
Tel	17.60					
Professional fees	0.00					
CFFC Legal Fees	756.00		756.00			
Staff Exp	0.00					
Miscellaneous	0.00					
Total Expenditure		3549.60	756.00	1,114.28	500	0
Surplus/Deficit			-1179.32			
Grant Remaining			9244.00	13,885.72	0	500

BALANCE SHEET as at 30th June 2019

Current Assets

Cash at Bank	24590.92
Accruals - Debtors	0.00
Total Assets	24590.92

Current Liabilities

Accruals - Creditors	292.00
Total Liabilities	292.00

Net Current Assets 24298.92

Funds

Share Capital c/f	1730.00
New Share Capital	818.00
Grant unspent	23629.72
Donations	465.51
Surplus/Deficit c/f	-1165.00
Surplus/deficit	-1179.32

Total Funds 30th June : 24298.92
30th June : 10565.00