

Todmorden Learning Centre and Community Hub Ltd

FCA Reg. No. 7585: Coops UK Reg. No. MO45617

PROFIT & LOSS ACCOUNT to 30th June 2018

Income	Donations	£4,442.80	
	Membership	£1,730.00	
	Grants	£10,000.00	
	Sales	£150.00	
	Bank Interest	£0.00	
	Miscellaneous	£114.00	
			£16,436.80
Expenditure	Employment	£0.00	
	Room Hire	£60.00	
	Printing	£125.46	
	Computer and Internet	£45.00	
	Equipment and tools	£0.00	
	Catering Supplies	£150.00	
	Contractors	£0.00	
	Branding Media PR	£1,578.32	
	Liability Insurance	£0.00	
	Office Supplies	£175.69	
	Vehicle Expenses	£0.00	
	Bank Charges	£0.00	
	Accounting	£0.00	
	Subscriptions	£272.33	
	Tel	£0.00	
	Prof Fees	£3,465.00	
	Staff Exp	£0.00	
	Miscellaneous	£0.00	
			£5,871.80
Net Income			£10,565.00
Balance Sheet As at 30/06/18			
Current Assets			
	Cash in Hand	£0.00	
	Cash at Bank	£10,995.26	
	Accounts Receivable -Debtors	£114.00	
Total Assets			£11,109.26
Current Liabilities			
	Accounts Payable - Creditors	£544.26	
Total Liabilities			£544.26
Net Current Assets			£10,565.00
Funds	Restricted	£10,000.00	Restricted to expenditure on legal and insurance expenses
	Unrestricted	£565.00	
Total Funds			£10,565.00