

ODIHAM SPORTS CENTRE TRUST
 ACCOUNTS
 YEAR ENDED 31 MARCH 2018

	2018		2017	
	£	£	£	£
Income				
Tennis Club Contribution	500		500	
Public Fees	40		17	
Bank Interest	3		2	
OPC Grant	-		-	
		543		519
Expenditure				
Contribution to maintenance	418		390	
Rates	122		127	
Debtor Written off	-		-	
		540		517
Net Surplus transferred to Reserves		3		2
Reserves				
Opening balance at 1 April 2017		5,034		5,032
Net Surplus		3		2
Closing Balance at 31 March 2018		5,037		5,034
Represented by:				
Cash at Bank		5,037		5,034

Note

The income from the tennis club and public fees are paid into the bank account of Odiham Parish Council as a contribution towards maintenance costs.