

ODIHAM SPORTS CENTRE TRUST
 ACCOUNTS
 YEAR ENDED 31 MARCH 2019

	2019		2018	
	£	£	£	£
Income				
Tennis Club Contribution	500		500	
Public Fees	37		40	
Bank Interest	2		3	
OPC Grant	-		-	
		<u>539</u>		<u>543</u>
Expenditure				
Contribution to maintenance	411		418	
Rates	126		122	
Debtor Written off	-		-	
		<u>537</u>		<u>540</u>
Net Surplus transferred to Reserves		<u>2</u>		<u>3</u>
Reserves				
Opening balance at 1 April 2018		5,037		5,034
Net Surplus		<u>2</u>		<u>3</u>
Closing Balance at 31 March 2019		<u>5,039</u>		<u>5,037</u>
Represented by:				
Cash at Bank		<u>5,039</u>		<u>5,037</u>

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.