

**Worcestershire Regulatory Services
Annual Return For Year Ended 31st March 2017**

Accounting Statements For Worcester Regulatory Services

	Year ending	
	31st March 2016	31st March 2017
	£	£
1 Balances brought forward	46,749	114,249
2 (+) Income from local taxation and / or levy	0	0
3 (+) Total other receipts	4,851,092	3,649,786
4 (-) Staff costs	3,700,210	2,640,799
5 (-) Loan interest / capital repayments	0	0
6 (-) All other payments	1,083,383	893,112
7 (=) Balances carried forward	114,249	230,125
8 Total fixed assets and long term assets	542,409	542,409
9 Total borrowings	0	0