

**Worcestershire Regulatory Services
Annual Return For Year Ended 31st March 2018**

**Accounting Statements For Worcester Regulatory Services
Year ending**

	31st March 2017	31st March 2018
	£	£
1 Balances brought forward	114,249	230,125
2 (+) Income from local taxation and / or levy	0	0
3 (+) Total other receipts	3,649,786	3,559,112
4 (-) Staff costs	2,640,799	2,643,657
5 (-) Loan interest / capital repayments	0	0
6 (-) All other payments	893,112	858,844
7 (=) Balances carried forward	230,125	286,736
	0	
	0	
	0	
8 Total fixed assets and long term assets	542,409	542,409
9 Total borrowings	0	0