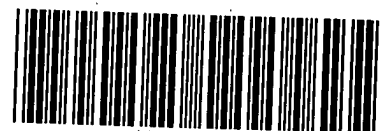


**BME HOUSING CONSORTIUM**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31/05/2014**

<b>INCOME</b>	
Grant - Mental Health Development Grant	28,460.00
Multimedia Crossroads Project	6,000.00
Sunbeam Project	1,640.00
WVSC Grant	134.10
Bank Interest	0.21
<b>TOTAL INCOME</b>	<b>36,234.31</b>
<b>EXPENDITURE</b>	
<b>EMPLOYEE COSTS</b>	
Salary and Overheads	21,328.26
<b>Total Salaries and Wages</b>	<b>21,328.26</b>
Travel Expenses	0.00
<b>Other Employee Costs</b>	<b>0.00</b>
<b>TOTAL EMPLOYEE COSTS</b>	<b>21,328.26</b>
<b>OFFICE EXPENSES</b>	
Rent and Service Charges	1,950.00
Utilities	1,064.39
Printing & Stationery	187.20
Sundries	798.00
Room Hire	134.10
Admin/Financial Services	720.00
Insurance	457.41
Project Expenditure	7,460.00
<b>Total Offices</b>	<b>12,771.10</b>
<b>TOTAL EXPENDITURE</b>	<b>34,099.36</b>
<b>INCOME OVER EXPENDITURE</b>	<b>2,134.95</b>

FRIDAY



\*A42349UG\*

A08

27/02/2015

#4

COMPANIES HOUSE

**BME HOUSING CONSORTIUM**  
**BALANCE SHEET AS AT 31/05/2014**

<b><u>CURRENT ASSETS</u></b>	
Debtors and Prepayments	0.00
Cash at Bank and in Hand	26,179.53
	26,179.53
<b><u>CURRENT LIABILITIES</u></b>	
Creditors and Accruals	8,900.90
	<b>17,278.63</b>
<b><u>CAPITAL AND RESERVES</u></b>	
Income and Expenditure Account	17,278.63
	<b>17,278.63</b>

For the year ending 31 May 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director's acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Signed on behalf of BME Housing Consortium:



Chris Clacken  
Director