



Chair: Karen James Co Sec/Treasurer: Rob Mason Artistic Director: Jo Roach

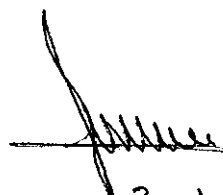
11 Danum Road, Ross-on-Wye, Hfds. HR9 5UG

☎(01989) 567457

e-mail: rfmason@btinternet.com

Balance sheet for the year ending 30th September 2003

	Income	Outgoing
General fund raising expenses		£65.95
bank interest	£0.14	
Patronage	£1,790.00	
postage		£8.21
quiz night	£258.13	
Godspell show expenses		£2,854.99
Godspell show income	£2,472.32	
Showcase show expenses		£21.00
Showcase show income	£208.36	
Subs	£239.52	
WSS expenses		£4,967.28
WSS income	£5,846.70	
insurance		£357.00
NODA membership		£63.00
York Place - company set up		£319.00
Larruperz Centre - affiliation		£10.00
Hfds Council - lotteries licence		£35.00
Companies house - annual registration		£15.00
	£10,815.17	£8,716.43
Excess of income over expenditure	£2,098.74	
Bank	£2,007.62	
cash	£91.12	


30.1.04





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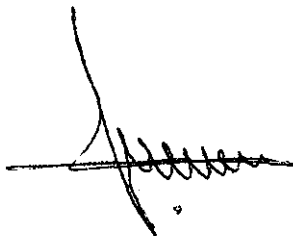
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Continued Balance sheet for the year ending 30th September 2003
(Page 2)

Directors statement:

- (a) For the year ended 30th September 2003 the company was entitled to exemption under section 249(1) of the Companies Act 1985.
- (b) Members have not required the company to obtain an audit in accordance with section 249B(2) of the companies Act 1985.
- (c) The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with section 221; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit and loss for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company;
- (d) The accounts have been prepared in accordance with the special provisions in {Part VII of the Companies Act 1985 relating to small companies.

A handwritten signature in black ink, appearing to read 'Robert F Mason', with a horizontal line drawn through the middle of the signature.

Robert F Mason