

SUNNYSIDE HALL, RUSTHALL

Company No 4774580

ACCOUNTS 1st JUNE 2004 TO 31st MAY 2005

RECEIPTS	2004/2005	2003/2004
Snow Hill Trustees Ltd	2,258.88	12,586.86
Hire charges	3,520.00	0.00
Donation	15,000.00	0.00
Bank Interest	137.20	0.00
Refund	<u>392.20</u>	<u>1,620.00</u>
TOTAL	<u>£21,308.28</u>	<u>£14,206.86</u>

EXPENDITURE

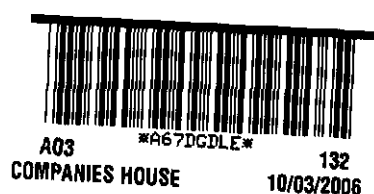
Electricity	1,703.35	556.16
Insurance	848.11	402.60
Water	90.13	59.97
Repairs and Maintenance	21,204.81	1,607.99
Rates	0.00	345.15
Professional fees	80.00	0.00
Secretarial services	<u>490.47</u>	<u>2,053.84</u>
TOTAL	<u>£24,416.87</u>	<u>£5,025.71</u>

BALANCE

C/A balance @ 31 st May	2,224.60	798.28
Plus uncleared deposits	0.00	0.00
Less unpresented cheques	8.95	41.84

Actual C/A balance @ 31 st May	2,215.65	751.44
Deposit A/C balance @ 31 st May	<u>3,856.91</u>	<u>8,429.71</u>
TOTAL	<u>£6,072.56</u>	<u>£9,181.15</u>

Total income	21,308.28	14,206.86
Total expenditure	24,416.87	5,025.71
Surplus (loss) for period	-3,108.59	9,181.15
Balance brought forward	<u>9,181.15</u>	<u>0.00</u>
ACTUAL BALANCE	<u>£6,072.56</u>	<u>£9,181.15</u>



For the year ended 31st May 2005 the company was entitled to exemption under section 249A(1) of the Companies Act 1985. No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 249B(2). The director's 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 its financial year and of its profit and loss for the financial year in accordance with section 226 and which otherwise comply the requirements of the Companies Act relating to accounts, so far as applicable to the company.

The accounts are prepared in accordance with the special provisions of Part V11 of the Companies Act 1985 relating to small companies.

Signed



K POWELL

Directors

Sunnyside Hall, Rusthall

Rusthall Road, Rusthall,
Tunbridge Wells
Kent TN4 8RA
Telephone 01892 513777

Company No 4774580

Directors Report – FY 22nd May 2004 to 31st May 2005.

There have been no changes to the trustees during the year.

The rental income received has covered the general running costs of the hall. Grant expenditure on approved refurbishment works complies with the terms of the received grants. No additional funds were been secured to close the gap between available budget & future development costs.

Refurbishment of the existing hall continued to plan, with window replacement, re-covering of the roof and installation of central heating.

Plans for the proposed extension were finalised and submitted to Building Control for approval. Quotes for the works have been received.

The hall continues to be used 5 days per week during the school term time by Holding Hands pre school. Some new users have been identified, but until the development works are advanced further, the trustees decided not to accept bookings.

Signed

A handwritten signature in black ink, consisting of a stylized 'K' followed by a large, loopy flourish.