

SUNNYSIDE HALL, RUSTHALL

COMPANY NUMBER 4774580

ACCOUNTS 1ST JUNE 2006 TO 31ST MAY 2007

SATURDAY



A19

15/03/2008

53

COMPANIES HOUSE

RECEIPTS	2006/2007	2005/2006
Hire charges	£5,431 47	£3,383 36
Grants	£8,592 56	£17,411 99
Donation	£0 00	£116 03
Bank Interest	£1 60	£52 33
Refund	£0 00	£39 13
TOTAL	£14,025.63	£21,002 84
 EXPENDITURE		
Electricity	£26 61	£272 08
Gas	£816 00	£2,266 21
Insurance	£1,359 42	£1,202 23
Water	£246 84	£572 16
Repairs & Maintenance	£2,284 06	£20,567 73
Professional fees	£60 00	£82 00
Administration	£52 81	£164 78
TOTAL	£4,845.74	£25,127.19
 BALANCE		
C/A balance @ 31st May	£722 98	£1,754 32
Plus uncleared deposits	£0 00	£0 00
Less unrepresented cheques	£0 00	£135 73
Actual C/A balance @ 31st May	£722 98	£1,618 59
Cash	£190 96	£120 38
Deposit Account balance @ 31st May	£10,214 16	£209 24
Actual balance	<u>£11,128.10</u>	<u>£1,948 21</u>
 Total income	£14,025 63	£21,002 84
Total expenditure	£4,845 74	£25,127 19
Surplus (loss) for period	£9,179 89	-£4,124 35
Balance brought forward	£1,948 21	£6,072 56
Actual balance	<u>£11,128.10</u>	<u>£1,948 21</u>


I confirm that the above accounts give a true and fair view of the Trusts financial position for the period 1st June 2006 to 31st May 2007

S.W. Whitlett
20/11/07

For the year ended 31st May 2007 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 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 at the end of its profit and loss for the financial year in accordance with section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company

The accounts have been prepared in accordance with special provisions in Part VII of the Companies Act 1985 relating to small companies.

Signed...  Print name FIONA JONES

Position held in the company... TRUSTEE