

**SUNNYSIDE HALL, RUSTHALL**  
COMPANY NUMBER 4774580

WEDNESDAY



\*A2LKJWWH\*

A18

20/11/2013

#51

COMPANIES HOUSE

**INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31ST MAY 2013**

2012

**INCOME**

Hire charges	5364 80	5089 60
Bank interest	<u>14 42</u>	<u>14 68</u>
	5379 22	5104 28

**EXPENDITURE**

New Boiler	2761 20	
Roadway repairs	5544 00	
Electricity	1679 86	390 70
Gas	1003 00	956 00
Insurance	1643 39	1513 41
Water rates	199 54	550 17
Repairs and maintenance	948 26	1150 81
Professional fees	60 00	60 00
Administration	<u>79 00</u>	<u>140 63</u>
	<u>13918 25</u>	<u>4761 72</u>

<b>EXCESS OF EXPENDITURE OVER INCOME</b>	8539 03	342 56
Surplus brought forward from 1st June 2012	<u>19966 41</u>	<u>19623 85</u>
Surplus carried forward at 31st May 2013	<u><b>11427.38</b></u>	<u><b>19966.41</b></u>

**REPRESENTED BY:**

**Bank and cash balances at 31st May 2013**

Current account	1543 35	5016 23
Deposit account	9753 14	14738 72
Cash	<u>130 89</u>	<u>211 46</u>
	<u><b>11427.38</b></u>	<u><b>19966.41</b></u>

I confirm that the above accounts give a true and fair view of the Trust's financial position for the period 1st June 2012 to 31st May 2013

*C. Metcalfe*

Mrs Catherine Metcalfe FCA

30th August 2012

Signed on behalf of the directors of Sunnyside  
Hall, Rusthall  
*Fiona Jones* - FIONA JONES 13/11/13  
(Director)

Sunnyside Hall, Rusthall, Accounts 2012-2013

Company Number 4774580

**Balance sheet at 31<sup>st</sup> May 2013 (Continued)**

For the year ended 31<sup>st</sup> May 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities.

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Signed. R. Jones ..... Print name. RONA JONES.....  
Position held in the company. DIRECTOR .....