

Balance sheet at 31st May 2014

Bank and cash balances

Current account	5473.86
Deposit account	9633.61
Cash	<u>131.47</u>
	<u>£15268.94</u>

For the year ended 31st May 2014 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 requirement 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 J. Jones Print name HONA JONES

Position held in the company DIRECTOR

TUESDAY



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10/02/2015

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COMPANIES HOUSE

SUNNYSIDE HALL, RUSTHALL
COMPANY NUMBER 4774580

**INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MAY 2014**

2013

INCOME

Hire charges	7533.04	5364.80
Bank interest	9.75	<u>14.42</u>
Contribution to roadway repairs 2013	<u>1386.00</u>	
	8928.79	5379.22

EXPENDITURE

New Boiler		2761.20
Roadway repairs		5544.00
Electricity	693.35	1679.86
Gas	1599.00 *	1003.00
Insurance	1757.70	1643.39
Water rates	294.95	199.54
Repairs and maintenance	593.81	948.26
Professional fees	60.00	60.00
Administration	<u>88.42</u>	<u>79.00</u>
	5087.23	13918.25

EXCESS OF INCOME OVER EXPENDITURE	3841.56	-8539.03
Surplus brought forward from 1st June 2013	<u>11427.38</u>	<u>19966.41</u>
Surplus carried forward at 31st May 2014	<u>15268.94</u>	<u>11427.38</u>

* Note: The gas account is in credit by £ 469 at the year end.

REPRESENTED BY:

Bank and cash balances at 31st May 2014

Current account	5473.86	1543.35
Deposit account	9663.61	9753.14
Cash	<u>131.47</u>	<u>130.89</u>
	<u>15268.94</u>	<u>11427.38</u>

I confirm that the above accounts give a true and fair view of the Trust's financial position for the period 1st June 2013 to 31st May 2014

Mrs Catherine Metcalfe FCA
9th September 2014

