SOCIAL ENTERPRISE YORKSHIRE AND THE HUMBER CIC Ltd
05089974
COMPANY BALANCE SHEET as at 31st March 2007

	2006/07
A) FIXED ASSETS	-
B) CURRENT ASSETS	
Cash at bank	2,868.42
C) TOTAL CURRENT ASSETS	2,868.42

Financed By:	
Share Capital	10,000.00
Profit & Loss Account	- 7,131.58
	2,868.42

(a) For the year ended 31 March 2007 the company was entitled to exemption under section 249A(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 or 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 V11 of the Companies Act 1985 relating to small companies.

Approved by the Board of Directors on 14/12/2007 ...(date)

and

Signed on their behalf by ....(Director)
Mr D Thornett

Social Enterprise Yorkshire & Humber CIC Ltd
05089974
1 April 2006 to 31 March 2007
Income & Expenditure Account

Income

		Apr	May	June	July	August	Sept	Oct	Nov	Dec	Jan	Feb	Mar
Payment from Unity Housing Association rec'd in error							65 00						
Refund of Yorkshire Forward money rec'd from Regional Forum										8,686 00			
Payment from Yorkshire Forward											1,177 00		
Payment from Yorkshire Forward												2,256 00	
Payment from Yorkshire Forward													1,952 00
Opening Balance	£4,699 07												
Total Income		£0 00	£0 00	£0 00	£0 00	£0 00	£65 00	£0 00	£0 00	£8,686 00	£1,177 00	£2,256.00	£1,952 00

Expenditure

		Apr	May	June	July	August	Sept	Oct	Nov	Dec	Jan	Feb	Mar
IMBY Travel Expenses			112 69										
Malcolm Warrington (lunch expenses)				16.69									
Simon Brereton (Tender bid)					490 50								
IMBY Travel Expenses						86 83							
SCEDU (Directors time)							225 00						
SCEDU (Directors time)							225 00						
Managing Locally (SEYH stand at FOOTSEY)								217 73					
SCEDU (Directors time & travel)								475 03					
SCEDU (Directors time & travel)									565 36				
SCEDU (Directors time & travel & letterheads)										568 97			
SCEDU meeting room hire										29 97			
CERT (Tender consultation)										225 00			
ESP (website consultancy)											4,359 25		
Mark Powell Travel Expenses											103.90		
Simon Brereton (consultancy work)											344 40		
SCEDU meeting room hire											239 59		
SCEDU (Director's time & associated work)											1,253 23		
221 Creative paid in error											16 37		
221 Creative paid in error											81.86		
Mark Powell Travel Expenses												109.10	
Regional Forum (Admin & Finance Support)												2,533 28	
SCEDU (Directors travel & time)													492 20
Regional Forum (Admin & Finance Support)													316 66
SCEDU (Directors travel & time)													2,878 04
Total Expenditure		£0 00	£112 69	£16 69	£490 50	£86 83	£450 00	£692 76	£565 36	£823 94	£6,398 60	£2,642 38	£3,686 90
Balance		£4,699 07	£4,586 38	£4,569 69	£4,079 19	£3,992 36	£3,607 36	£2,914 60	£2,349.24	£10,211 30	£4,989 70	£4,603.32	£2,868 42

Director
Mr D Thornett

Approved by the Directors on 14/12/2007 (date)