

5350064

Hayes & Harlington Community Development Forum

Statement of Financial Activities
For the year ended 28th February 2009

	2008/2009 £
RECEIPTS & PAYMENTS	
Incoming Resources:	
Community Cinema Project	1600
TOTAL INCOMING RESOURCES	1600
Resources Expended:	
Expenses	-
Home Front Recall Project	-
Community Cinema Project	-
Company Registration	-
TOTAL RESOURCES EXPENDED	-
NET INCOMING RESOURCES	1600
FUNDS at 28th February 2009	3436

Note re Funds: of the current funds of £3436, there are the following Creditors for £2765:

£1135 is restricted/committed to the financial conclusion of the Home Front Recall Project as declared to the Big Lottery Fund;

£1600 is restricted/committed to the financial conclusion of the Hayes Community Cinema Project as declared to the Awards for All Fund; and

£30 is to reimburse R.P.Brown for Company Registration fees incurred on 11th February 2008 & 25th February 2009.

Hayes & Harlington Community Development Forum, company no.05350064; registered office, Room1, Constituency Office, Pump Lane, Hayes UB3 3NB; limited by guarantee, registered England & Wales.

For Donnell.

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COMPANIES HOUSE

Hayes & Harlington Community Development Forum

Balance Sheet as at 28th February 2009

	2008/2009 £
FIXED ASSETS	-
CURRENT ASSETS	3436
Cash (all held at Bank)	
Less Creditors	2765
NET CURRENT ASSETS	671
TOTAL ASSETS LESS CURRENT LIABILITIES	671
FUNDS	
Unrestricted funds	671
Restricted funds	2765
Restricted & unrestricted funds:	
Fund balance brought forward	1836
Net income carried forward	1600
Fund balance carried forward	3436

For the year ended 28th February 2009 the company was entitled to exemption under section 249AA(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 financial year, and 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.

Ac. Donnell.