

The Stalham Haven  
3302516 Trust

Trustees Report for Year Ending 31<sup>st</sup> December 2008

The Trustees met on 18<sup>th</sup> May 2009.

No trustees received any fees or expenses.

There were no changes to the trustees.

The Trusts main purpose is to provide local young people with a safe meeting place.

The accounts show an excess of expenses over income of £235-12..

At present no one is employed for the evenings.

There are 12 part time employees operating the café in the daytime.

The Trustees express their thanks to all staff for their continued dedication and commitment to the project.

Signed.......... Date.....1/6/09.....

Rev. Ronald Skivington  
Trustee  
Stalham Haven Trust.

WEDNESDAY



\*ADLT1AE7\*  
A45 03/06/2009 408  
COMPANIES HOUSE

**The Stalham Haven Trust - Company no. 3302516 - Charity no. 1060507**

**Income and expenditure account for the year ended 31st December 2008**

<b>Income</b>		£		
	Takings	£46,487.48		
	Grants			
	Donations - note 1	£5,646.47		
	Sundries - note 2	£160.14		
<b>Total</b>				<b>£52,294.09</b>
<b>Expenditure</b>				
	Capital	Nil		
	Revenue			
	Salaries - note 3	£504.34		
	Wages - note 4	£26,436.01		
	Food - note 5	£18,822.54		
	Sundries - note 6	£6,213.41		
	Repairs	£552.91		
		£52,529.21		
<b>Total</b>				<b>£52,529.21</b>

**Excess expenditure over income** **-£235.12**

**Balance sheet - 31st December 2008**

**Current Assets**

**Balances at National Westminster Bank**

	Wages/Youth A/c	£97.53		
	General A/c	£696.00		
	Reserve A/c	£1,184.27		
				<b>£1,977.80</b>
			Cash in hand	£554.77
<b>Total</b>				<b>£2,532.57</b>

**Represented by Accumulated fund**

	Balance at 1.1.08		£2,767.69	
	Excess expenditure over income		-£235.12	
<b>Total</b>				<b>£2,532.57</b>

For the year ended 31st December 2008 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)

<b>Notes</b>				
1	Donations	Charities/Trusts	£1,000.00	
		Stalham Baptist Church	£3,490.00	
		Personal	£280.00	
		Other miscellaneous	£876.47	
				<b>£5,646.47</b>
2	Sundries	Bank interest	£23.97	
		Tax refund	£136.17	
				<b>£160.14</b>
3	Salaries	Inclusive of tax and NI		<b>£504.34</b>
4	Wages	Includes Youth Worker		<b>£900.51</b>
5	Food	Cash book	£17,619.76	
		Cheque book	£1,202.78	
				<b>£18,822.54</b>
6	Sundries	Electricity	£1,680.00	
		Rates/water etc.	£1,903.78	
		Insurances	£1,002.04	
		Fees/licences	£522.94	
		B.T.	£288.00	
		Food Courses	£100.00	
		Misc.	£716.65	
				<b>£6,213.41</b>