

Southampton Community Family Trust 4559853
Income & Expenditure Account
Year ended 31 October 2009

	Nov 2008 - Oct 2009	Nov 2007 - Oct 2008
Ordinary Income/Expense		
Income		
Commissioned Courses	42620 00	28390 00
Contributions to office costs	9600 00	9600 00
Course Fees	2108 60	5970 50
Gift Aid Recovered	1217 93	0 00
Gifts and Donations Income		
Unrestricted	5628 64	3745 37
Total Gifts and Donations Income	5628 64	3745 37
Grants Received	0 00	0 00
Interest Received	641 50	165 48
Miscellaneous Income	0 00	328 91
Total Income	61816 67	48200 26
Expense		
Commissioned Course Expenses	9277 58	7294 97
Other Course Expenses	2257 97	0 00
Donations Management Fee	138 37	211 44
Exhibitions & Marketing	0 00	175 00
Gifts and Donations	0 00	500 00
Income Tax	128 21	33 09
Insurance	765 66	712 55
Miscellaneous	79 50	0 00
Office Expenses	50 52	75 20
Payroll Expenses	21663 58	19686 05
Postage and Delivery	655 62	749 25
Printing and Stationery	375 82	777 35
Accountancy	210 00	0 00
Legal Fees	211 00	30 00
Rent	4000 00	2666 70
Software Expense	0 00	269 67
Subscriptions	0 00	3 00
Telephone	301 34	61 35
Training	80 99	120 00
Travel & Ent	212 30	0 00
Total Expense	40408 46	33365 62
Net Ordinary Income	21408 21	14834 64
Net Income	21408.21	14834 64

Michael Thom
MICHAEL THOM

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COMPANIES HOUSE

Southampton Community Family Trust

Balance Sheet as at 31 October 2009

	<u>Oct 31, 2009</u>	<u>Oct 31, 2008</u>
ASSETS		
Current Assets		
Other Current Assets		
Prepayments	<u>4022 38</u>	<u>3666 67</u>
Total Other Current Assets	4022 38	3666 67
Current/Savings		
Abbey National Current Account	26496 92	1576 63
Deposit Account	17077 91	22066 42
Petty Cash	77 95	0 00
Total Current/Savings	<u>43652 78</u>	<u>23643 05</u>
Total Current Assets	47675 16	27309 72
Current Liabilities		
Other Current Liabilities		
Accruals	545 71	1588 48
Loan account - JD	50 00	50 00
Total Other Current Liabilities	<u>595 71</u>	<u>1638 48</u>
Total Current Liabilities	595 71	1638 48
NET CURRENT ASSETS	<u>47079 45</u>	<u>25671 24</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	47079 45	25671 24
NET ASSETS	<u>47079 45</u>	<u>25671 24</u>
Equity		
Restricted Funds	27868 50	20870.00
Unrestricted Funds	19210 95	4801.24
Total Equity	<u>47079 45</u>	<u>25671 24</u>

These accounts have been delivered in accordance with provisions applicable to companies subject to the small companies regime

For the year ending 31/10/2009 the company was entitled to exemption from audit under section 477 (2) of the Companies Act 2006
The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The Directors acknowledge their responsibility for-

- i) ensuring the company keeps accounting records which comply with Section 386 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company

Signed

Name

Director of SCFT


MICHAEL THOM