06128621

WETMORE COMMUNITY CENTRE

ACCOUNTS FOR THE YEAR ENDED 28th FEBRUARY 2011

INCOME AND EXPENDITURE ACCOUNT

Income	
Groups, Parties and Bingo	335 00
Other	180 00
Interest	34 23
Total Income	549 23
Expenditure	
Energy	1,145 36
Insurance	1,013 38
Trip	474 00
Companies House	375 00
Other	118 78
Total Expenditure	3,126 52
Deficit of Income over Expenditure	**2,577 29**

BALANCE SHEET

Current Assets	
Cash at Bank at 28/02/11	
Halifax	29,959 26
HSBC	527 81
Total Net Assets	**30,487 07**
Financed by	
Accumulated fund Balance as at 28/02/10	33,064 36
Surplus/(Deficit)	-2,577 29
	30,487 07

For the year ending 2011 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

The members have not require the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The director's acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

Company No 06128621 **Charity No 1189632**

C. SMITH.

C. Smith

G M Foster

G M. FOSTER

SATURDAY
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AXM8TVH6
A46 02/07/2011 121
COMPANIES HOUSE
RM 18/06/2011 21
COMPANIES HOUSE