

612 8621.

WETMORE COMMUNITY CENTRE

ACCOUNTS FOR THE YEAR ENDED 29th FEBRUARY 2012

INCOME AND EXPENDITURE ACCOUNT**Income**

Groups, Parties and Bingo	1,120 00
Other	320 00
Interest	31 97
Total Income	1,471 97

Expenditure

Energy	1,020 78
Maintenance of Centre	320 00
Funday	100 00
Companies House	40 00
Other	146 99
Total Expenditure	1,627 77

Deficit of Income over Expenditure	<u>155.80</u>
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BALANCE SHEET**Current Assets**

Cash at Bank at 28/02/11	
Halifax	28,991 23
HSBC	1,340 04

Total Net Assets	<u>30,331.27</u>
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Financed by:

Accumulated fund Balance as at 28/02/11	30,487 07
Surplus/(Deficit)	-155 80
	<u>30,331.27</u>

For the year ending 29/02/2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

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

Company No 06128621

Charity No 1189632

company secretary

G M Foster

G M FOSTER

Treasurer

C. Smith

C. Smith

SA* MONDAY



A2JFMHPM

A15 21/10/2013 #38

COMPANIES HOUSE

A2ID37F4

A07 05/10/2013 #51

COMPANIES HOUSE