WETMORE COMMUNITY CENTRE

ACCOUNTS FOR THE YEAR ENDED 29th FEBRUARY 2016

INCOME AND EXPENDITURE ACCOUNT

Income	
Groups, Parties and Bingo	520.00
Other	160.00
Total Income	680.00
Expenditure	
Energy	1,152.28
Companies House	40.00
Other	65.25
Total Expenditure	1,257.53
Deficit of Income over Expenditure	**577.53**

BALANCE SHEET

Current Assets	
Cash at Bank at 29/02/16	
HSBC	24,204.14
Total Net Assets	**24,204.14**
Financed by:	
Accumulated fund Balance as at 28/02/15	24,781.67
Surplus/(Deficit)	-577.53
	24,204.14

For the year ending 29/02/2016 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**

G M Foster
G.M FOSTER
Company Secretary

C. Smith
C. SMITH.
Director.

SATURDAY
COMPANIES HOUSE
A5JMTP5L
A24 12/11/2016 #260