WETMORE COMMUNITY CENTRE

ACCOUNTS FOR THE YEAR ENDED 28th FEBRUARY 2017

INCOME AND EXPENDITURE ACCOUNT

Income

Groups, Parties and Bingo	830.00
Other	320.00
Total Income	1,150.00

Expenditure

Energy	1,645.77
Companies House	40.00
Other	219.01
Total Expenditure	1,904.78
Deficit of Income over Expenditure	**754.78**

BALANCE SHEET

Current Assets

Cash at Bank at 28/02/17

HSBC	23,449.36
Total Net Assets	**23,449.36**

Financed by:

Accumulated fund Balance as at 29/02/16	24,204.14
Surplus/(Deficit)	-754.78
	23,449.36

For the year ending 28/02/2017 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
CHAIRMAN

C. Smith

C. SMITH
Treasurer.

SATURDAY
A6JFSCRK
A30 18/11/2017 #61
COMPANIES HOUSE