

Registered Number 06972793

GREWELTHORPE VILLAGE HALL AND COMMUNITY CENTRE

Abbreviated Accounts

31 July 2012

Registered Number 06972793

	Notes	2012	2011
		£	£
Current assets			
Debtors			18
Cash at bank and in hand		6,304	9,182
Total current assets		<u>6,304</u>	<u>9,200</u>
Creditors: amounts falling due within one year		(453)	(250)
Net current assets		5,851	8,950
Total assets less current liabilities		<u>5,851</u>	<u>8,950</u>
Total net Assets (liabilities)		5,851	8,950
Capital and reserves			
Other reserves		0	3,560
Profit and loss account		<u>5,851</u>	<u>5,390</u>
Shareholders funds		5,851	8,950

- a. For the year ending 31 July 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. 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.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 19 September 2012

And signed on their behalf by:

T.F.A.Stebbing, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 July 2012

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Awarded £10,327 by BIG lottery fund(Reaching Buildings Grant scheme towards passing Stage 3 which has been achieved.This has been spent on legal & Professional fees with £1000 from Catalyst fund and £4637 from our own resources to meet the Stage 3 requirements for conversion of the Chapel to a Village hall.

Turnover

Total income this year was £15,677 and total expenditure was £18,573

2 Transactions with directors

4 directors were reimbursed a total of £547 for reimbursement for costs incurred for fund raising,office, and plants for the orchard.

3 Related party disclosures

None

4 Fund Raising & Donations

We were given £602 and raised £3279 after meeting costs of £1456 from 7 events held during the year