

HADDENHAM COMMUNITY LIBRARY

(A private company limited by guarantee)

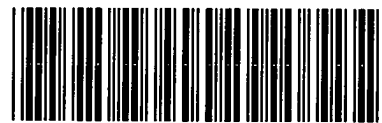
Accounts

For the year ended 31st March 2014

Registered Company Number 07972739

Registered Charity Number 1148062

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COMPANIES HOUSE

Statement of Financial Activities

Accounts for the year ended 31st March 2014

	Unrestricted Funds 2014	Restricted Funds 2014	Total Funds 2014	Total Funds 2013
	£	£	£	£
Incoming resources				
Income from charitable activities	10,851	0	10,851	-
Voluntary Income	33,780	0	33,780	28,839
Activities for generating funds	13,002	0	13,002	114
Investment income	37	0	37	-
Total incoming resources	57,670	0	57,670	28,953
Resources expended				
Costs of generating funds	684	0	684	-
Charitable activities	43,777	0	43,777	127
Governance costs	340	0	340	1730
Total resources expended	44,801	0	44,801	1,857
Net income/(loss) for the year	12,869	0	12,869	27,096
Total funds brought forward	27,096	0	27,096	-
Total funds carried forward	39,965	0	39,965	27,096

Balance Sheet

As at 31st March 2014

	Unrestricted Funds 2014	Restricted Funds 2014	Total Funds 2014	Total Funds 2013
	£	£	£	£
Fixed assets				
Tangible assets	11,862	0	11,862	-
Current assets				
Stock of glasses and cards	575	0	575	-
Sundry debtors & accrued income	499	0	499	-
Cash at bank and in hand	40,542	0	40,542	27,096
	41,616	0	41,616	27,096
Less accruals and trade creditors	(13,513)	0	(13,513)	-
Net current assets	28,103	0	28,103	27,096
Total net assets	39,965	0	39,965	27,096
Funds of the charity				
Funds brought forward	27,096	0	27,096	-
Surplus/(deficit) for the year	12,869	0	12,869	27,096
Total funds	39,965	0	39,965	27,096

For the year ended 31st March 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members of the company 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 the small companies regime.

Signed on behalf of all the directors of the company:

T. R. Mozley
Treasurer

A handwritten signature in dark ink, appearing to read 'T. R. Mozley', written over a horizontal line.

Date

9/12/14