

HADDENHAM COMMUNITY LIBRARY

(A private company limited by guarantee)

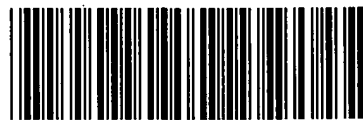
Accounts

For the year ended 31st March 2015

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 2015

	Unrestricted Funds 2015	Restricted Funds 2015	Total Funds 2015	Total Funds 2014
	£	£	£	£
Incoming resources				
Income from charitable activities	9,771	0	9,771	10,851
Voluntary Income	35,252	0	35,252	33,780
Activities for generating funds	12,749	0	12,749	13,002
Investment income	212	0	212	37
Total incoming resources	57,984	0	57,984	57,670
Resources expended				
Costs of generating funds	737	0	737	684
Charitable activities	45,708	0	45,708	43,777
Governance costs	13	0	13	340
Total resources expended	46,458	0	46,458	44,801
Net income/(loss) for the year	11,526	0	11,526	12,869
Total funds brought forward	39,965	0	39,965	27,096
Total funds carried forward	51,491	0	51,491	39,965

Balance Sheet

As at 31st March 2015

	Unrestricted Funds 2015 £	Restricted Funds 2015 £	Total Funds 2015 £	Total Funds 2014 £
Fixed assets				
Tangible assets	10,147	0	10,147	11,862
Current assets				
Stock of glasses and cards	747	0	747	575
Sundry debtors & accrued income	598	0	598	499
Cash at bank and in hand	43,723	0	43,723	40,542
	45,068	0	45,068	41,616
Less accruals and trade creditors	(3,724)	0	(3,724)	13,513
Net current assets	41,344	0	41,344	28,103
Total net assets	51,491	0	51,491	39,965
Funds of the charity				
Funds brought forward	39,965	0	39,965	27,096
Surplus/(deficit) for the year	11,526	0	11,526	12,869
Total funds	51,491	0	51,491	39,965

For the year ended 31st March 2015 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 black ink, appearing to read 'T. R. Mozley', written over a horizontal line.

Date: 5/12/15