

HADDENHAM COMMUNITY LIBRARY

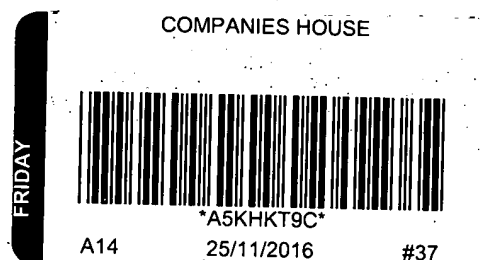
(A private company limited by guarantee)

Accounts

For the year ended 31st March 2016

Registered Company Number 07972739

Registered Charity Number 1148062



HADDENHAM COMMUNITY LIBRARY

Statement of Financial Activities (including income and expenditure account)

for the year ended 31st March 2016

	Unrestricted Funds 2016 £	Restricted Funds 2016 £	Total Funds 2016 £	Total Funds 2015 £
Income from:				
Donations	34,639	0	34,639	35,252
Charitable activities	8,952	0	8,952	9,771
Other trading activities	9,824	0	9,824	12,749
Investment income	255	0	255	212
Total income	53,670	0	53,670	57,984
Expenditure on:				
Raising funds	595	0	595	737
Charitable activities	43,468	0	43,468	45,708
Other	13	0	13	13
Total expenditure	44,076	0	44,076	46,458
Net income/(expenditure) for the year	9,594	0	9,594	11,526
Total funds brought forward	51,491	0	51,491	39,965
Total funds carried forward	61,085	0	61,085	51,491

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Balance Sheet

As at 31st March 2016

	Unrestricted Funds 2016	Restricted Funds 2016	Total Funds 2016	Total Funds 2015
	£	£	£	£
Fixed assets:				
Tangible assets	8,431	0	8,431	10,147
Current assets:				
Stocks	516	0	516	747
Debtors	150	0	150	598
Cash at bank and in hand	53,571	0	53,571	43,723
	54,237	0	54,237	45,068
Liabilities:				
Creditors falling due within one year	(1,583)	0	(1,583)	(3,724)
Net current assets	52,654	0	52,654	41,344
Total assets less current liabilities	61,085	0	61,085	51,491
Funds of the charity				
Funds brought forward	51,491	0	51,491	39,965
Surplus/(deficit) for the year	9,594	0	9,594	11,526
Total funds	61,085	0	61,085	51,491

For the year ended 31st March 2016 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:

24/11/16