

AMENDEDBalance sheet as at 30th June 2014

<u>Income</u>		<u>Expenditure</u>	
	£		£
Rents/Lettings	1887.50	Utilities	1680.82
Grants/Donations	10374.00	Insurance	525.69
Bank interest	21.07	Kitchen Equipment	908.11
Miscellaneous	<u>1303.51</u>	Computers	439.56
		Plusnet	249.25
		Administration	324.40
		Other Equipment	1899.87
		Miscellaneous	4392.08
		Petty Cash	<u>275.88</u>
	13586.08		10695.66
Bank to begin	10713.46	Bank to end	10778.56
Balance to begin	<u>56.00</u>	Balance to end	<u>3213.04</u>
	24355.54		24687.26
<u>Unpresented Items</u>			
Ch.153 K Penwill	40.00		
Ch.154 Wilprint	267.00		
D/D British Gas	<u>24.72</u>		
	<u>24687.26</u>		<u>24687.26</u>

For the financial year in question the company was entitled to exemption under Section 477 of the Companies Act 2006 relating to small companies.

No members have required the company to obtain an audit of its accounts for the year in question in accordance with Section 476 of the Companies Act 2006.

The Directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

D. B. Cox
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Director

SATURDAY



A18 20/09/2014 #284
 COMPANIES HOUSE