

Balance Sheet as at 30th June 2015

<u>Income</u>	£	<u>Expenditure</u>	£
Room hire, Grants and Bank Interest	11186.22	Utilities	1520.96
		Insurance	417.41
		Kitchen Equipment	50.72
		Computers/phone	307.65
		Maintenance	9062.12
		Sundries	3051.98
<u>Opening Balances</u>		<u>Closing Balance</u>	
Bank Account	13600.84	Bank Account	10412.04
Petty Cash	<u>37.91</u>	Petty Cash	<u>2.09</u>
	24824.97		24824.97

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
Director

WEDNESDAY



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07/10/2015

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