

Balance Sheet as at 30th June 2016

<u>Income</u>	£	<u>Expenditure</u>	£
Room hire, Grants and Bank Interest	7560.41	Utilities	1659.83
		Insurance	380.42
		Rent	3500.00
		Kitchen Equipment	46.36
		Computers/phone	367.91
		Maintenance	1662.52
		Queens B.day Party	481.2
		Sundries	724.72
<u>Opening Balances</u>		<u>Closing Balance</u>	
Bank Account	10412.04	Bank Account	9148.81
Petty Cash	<u>2.09</u>	Petty Cash	<u>2.77</u>
	17974.54		17974.54

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

