



121 NINFIELD ROAD, BEXHILL ON SEA,
EAST SUSSEX TN39 5BD
Please reply to:

Company Number: 3483327

Charity Registration Number: 1068217

Balance Sheet @ 31st March, 2016

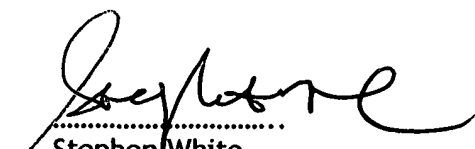
	2016	2015
Fixed Assets:	nil	nil
Current Assets: (cash in bank)	£21,160.28	£22,126.45
Current liabilities:	nil	nil
Creditors:	nil	nil
Total net assets:	£21,160.28	£22,126.45
Capital and Reserves:	£21,160.28	£22,126.45
Charities Funds:	£21,160.28	£22,126.45

For the year ending 31/03/16 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit 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.


Stephen White
Director



Sidley Community Association

Income and Expenditure Account 1/4/2015 – 31/3/2016

<u>Income</u>			<u>Expenditure</u>		
1/4/15	Balance b/fd	22,126 45	29/6/15	ESCC Summer Activities	255 00
3/9/15	Summer Tea Party	40 00	29/6/15	ESCC Rainbow Nursery	100 00
			21/8/15	ESCC Tummy Rumbles Café	204 80
			13/12/15	Alison Bisset	56 34
			13/12/15	ESCC	45 00
			13/12/15	Hilde Sheldon	262 50
			15/12/15	G M Matthews	47 53
			22/12/15	The Information Commission	35 00
			31/3/16	Balance c/fd	21,160 28
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		22,166 45			22,166 45
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