



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

Company Number: 3483327      Charity Registration Number: 1068217

**Balance Sheet @ 31st March, 2017**

	2017	2016
Fixed Assets:	nil	nil
Current Assets: (cash in bank)	£20,238.78	£21,211.28
Current liabilities:	nil	nil
Creditors:	nil	nil
Total net assets:	£20,238.78	£21,211.28
Capital and reserves:	£20,238.78	£21,211.28
Charities Funds:	£20,238.78	£21,211.28

For the year ending 31/03/2017 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 of complying with the requirements of the Act with respect to the accounting records and for the preparation of the 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 1/4/2016 – 31/3/2017

<u>Income</u>			<u>Expenditure</u>		
1/4/16	Balance b/fd	21,160 28	18/4/16	E.S.C.C.	22 50
19/8/16	Money from tea party	51 00	18/4/16	Mrs J M Burke	103 92
			24/5/16	E.S.C.C.	22 50
			30/6/16	E.S.C.C.	22 50
			11/8/16	E.S.C.C.	22.50
			19/8/16	E.S.C.C.	205 00
			19/8/16	Expenses for tea party	46 97
			29/9/16	E.S.C.C.	22 50
			30/9/16	E.S.C.C.	22 50
			11/12/16	Hilde Sheldon	227 50
			11/12/16	Information Commission	35 00
			11/12/16	G M Matthews	58 47
			11/12/16	Carrolls	25 64
			16/12/16	E.S.C.C.	90 00
			23/01/17	E.S.C.C.	22 50
			14/03/17	E.S.C.C.	22.50
			Balance c/fd		20,238 78
		<hr/> 21,211 28 <hr/>			<hr/> 21,211 28 <hr/>