



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

Company Number: 3483327

Charity Registration Number: 1068217

Balance Sheet @ 31st March, 2020

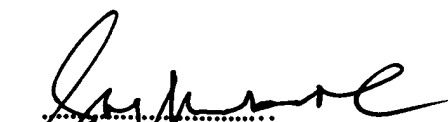
	2020	2019
Fixed assets:	nil	nil
Current Assets: (cash in bank)	£559.39	£18,783.10
Current liabilities:	nil	nil
Creditors:	nil	nil
Total net assets:	£559.39	£18,783.10
Capital and reserves:	£559.39	£18,783.10
Charities funds:	£559.39	£18,783.10

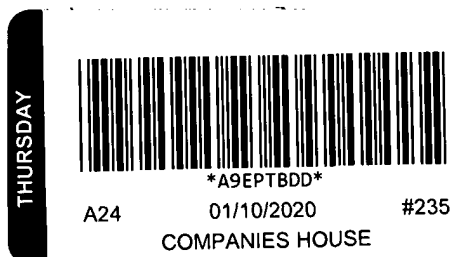
For the year ending 31/3/2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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 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 1/4/2019 – 31/3/2020

<u>Income</u>			<u>Expenditure</u>		
1.04.19	Balance b/fd	18783.10	22.05.19	Mrs JM Burke (Nisbets)	95.36
12.08.19	Donation	2.00	14.06.19	ESCC Security charge	22.50
Aug 2019	Collected from tea party	33.00	24.07.19	ESCC Security charge	22.50
Aug 2019	From Mrs JM Burke	25.00	12.08.19	Payment for tea party	58.00
			04.09.19	Mrs. JM Burke (tea party)	47.00
			04.09.19	ESCC Security Charge	22.50
			17.10.19	Mr S White (Gift to Emma)	52.99
			01.11.19	ESCC Security Charge	30.00
			21.11.19	ESCC Security charge	22.50
			08.12.19	Hilde Sheldon	203.00
			08.12.19	GM Matthews	67.32
			08.12.19	S Hemmings	10.04
			13.12.19	ESCC Security charge	90.00
			13.12.19	Information Commission	40.00
			10.03.20	The Pelham CIO	17500.00
			31.03.20	Balance c/fd	559.39
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		18,843.10			18,843.10
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