

BME HOUSING CONSORTIUM
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31/05/2013

INCOME	
Grant - Mental Health Development Grant	28,460 00
HHAL - Shaan Project	7,028 30
Other Income	25 00
Bank Interest	0 12
TOTAL INCOME	35,513.42
EXPENDITURE	
EMPLOYEE COSTS	
Salary and Overheads	21,357 82
Total Salaries and Wages	21,357.82
Travel Expenses	0 00
Other Employee Costs	0 00
TOTAL EMPLOYEE COSTS	21,357 82
OFFICE EXPENSES	
Rent and Service Charges	1,950 00
Utilities	1,345 07
Printing & Stationery	0 00
Sundries	792 00
Admin/Financial Services	720 00
Insurance	425 09
Project Expenditure	250 00
Total Offices	5,482 16
TOTAL EXPENDITURE	26,839 98
INCOME OVER EXPENDITURE	8,673 44

WEDNESDAY



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A03

19/02/2014

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COMPANIES HOUSE

BME HOUSING CONSORTIUM
BALANCE SHEET AS AT 31/05/2013

<u>CURRENT ASSETS</u>	
Debtors and Prepayments	0 00
Cash at Bank and in Hand	22,258 68
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<u>CURRENT LIABILITIES</u>	
Creditors and Accruals	7,115 00
	15,143.68
<u>CAPITAL AND RESERVES</u>	
Income and Expenditure Account	15,143 68
	15,143 68

For the year ending 31 May 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The director's 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 delivered in accordance with the provisions applicable to companies subject to the small companies regime

Signed on behalf of BME Housing Consortium



Chris Clacken
Director