

SUNNYSIDE HALL, RUSTHALL

COMPANY NUMBER 4774580

ACCOUNTS 1ST JUNE 2007 TO 31ST MAY 2008

RECEIPTS	2007/2008	2006/2007
Hire charges	£7,399.18	£5,431.47
Grants	£0.00	£8,592.56
Donation	£7.50	£0.00
Bank Interest	£242.96	£1.60
Refund	£430.34	£0.00
TOTAL	£8,079.98	£14,025.63
 EXPENDITURE		
Electricity	£274.90	£26.61
Gas	£453.00	£816.00
Insurance	£1,287.60	£1,359.42
Water	£284.39	£246.84
Repairs & Maintance	£707.90	£2,284.06
Rates	£61.54	£0.00
Professional fees	£60.00	£60.00
Administration	£105.19	£52.81
TOTAL	£3,234.52	£4,845.74
 BALANCE		
C/A balance @ 31st May	£5,326.82	£722.98
Plus uncleared deposits	£0.00	£0.00
Less unrepresented cheques	£31.00	£0.00
 Actual C/A balance @ 31st May	£5,295.82	£722.98
Cash	£220.62	£190.96
Deposit Account balance @ 31st May	£10,457.12	£10,214.16
Actual balance	£15,973.56	£11,128.10
 Total income	£8,079.98	£14,025.63
Total expenditure	£3,234.52	£4,845.74
Surplus (loss) for period	£4,845.46	£9,179.89
Balance brought forward	£11,128.10	£1,948.21
Actual balance	£15,973.56	£11,128.10

I confirm that the above accounts give a true and fair view of the Trusts financial position for the period
1st June 2007 to 31st May 2008

*B.W. Whield
12/8/08*



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COMPANIES HOUSE


WEDNESDAY

Balance sheet at 31st May 2008 (Continued)

For the year ended 31st May 2008 the company was entitled to exemption under section 249A (1) of the Companies Act 1985. No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 249B (2). The directors acknowledge their responsibility for:

- i) Ensuring the company keeps accounting records which comply with section 221; and
- ii) Preparing accounts which give a true and fair view of the state of affairs of the company at the end of its profit and loss for the financial year in accordance with section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

The accounts have been prepared in accordance with special provisions in Part VII of the Companies Act 1985 relating to small companies.

Signed  Print name FIONA JONES

Position held in the company TRUSTEE