

SUNNYSIDE HALL, RUSTHALL

COMPANY NUMBER 4774580

ACCOUNTS 1ST JUNE 2011 TO 31ST MAY 2012

THURSDAY



A34 *A236SDRL* 28/02/2013 #167
COMPANIES HOUSE

INCOME

	2011/2012	2010/2011
Hire charges	5089.60	5572.13
Bank interest	<u>14.68</u>	<u>14.71</u>
	5104.28	5586.84

EXPENDITURE

Electricity	390.70	527.62
Gas	956.00	753.00
Insurance	1513.41	1449.73
Water rates	550.17	375.92
Repairs and maintenance	1150.81	678.34
Professional fees	60.00	60.00
Administration	<u>140.63</u>	<u>166.29</u>
	4761.72	4010.90

EXCESS OF INCOME OVER EXPENDITURE

Surplus brought forward from 1 st June 2011	342.56	1575.94
Surplus carried forward at 31 st May 2012	<u>19623.85</u>	<u>18047.91</u>
	19966.41	19623.85

REPRESENTED BY:

Bank and cash balances at 31st May 2012

Current account	5016.23	4779.84
Deposit account	14738.72	18047.91
Cash	<u>211.46</u>	<u>119.97</u>
	19966.41	19623.85

I confirm that the above accounts give a true and fair view of the Trusts financial position for the period 1st June 2011 to 31st May 2012

C Metcalfe

Mrs Catherine Metcalfe FCA
30th August 2012

Signed on behalf of the directors of Sunnyside Hall,
Rusthall

F Jones

FIONA JONES (Director) 24/02/13

Balance sheet at 31st May 2012 (Continued)

For the year ended 31st May 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Directors' responsibilities

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Signed. Fiona Jones Print name.. FIONA JONES.....
Position held in the company DIRECTOR 13/02/13