

SUNNYSIDE HALL, RUSTHALL

COMPANY NUMBER 4774580

SATURDAY



PC1 *PO9SAH38* 30/01/2010 571
COMPANIES HOUSE

ACCOUNTS 1ST JUNE 2008 TO 31ST MAY 2009

| RECEIPTS | 2008/2009 | 2007/2008 |
|---------------|------------------|------------------|
| Hire charges | £6,091.84 | £7,399.18 |
| Grants | £0.00 | £0.00 |
| Donation | £591.73 | £7.50 |
| Bank Interest | £237.52 | £242.96 |
| Refund | £0.00 | £430.34 |
| TOTAL | £6,921.09 | £8,079.98 |

| EXPENDITURE | | |
|-----------------------|------------------|------------------|
| Electricity | £149.45 | £274.90 |
| Gas | £1,046.00 | £453.00 |
| Insurance | £1,350.91 | £1,287.60 |
| Water | £473.94 | £284.39 |
| Repairs & Maintenance | £2,686.47 | £707.90 |
| Rates | £93.00 | £61.54 |
| Professional fees | £60.00 | £60.00 |
| Administration | £206.84 | £105.19 |
| TOTAL | £6,066.61 | £3,234.52 |

| BALANCE | | |
|------------------------------------|-------------------|-------------------|
| C/A balance @ 31st May | £2,064.49 | £5,326.82 |
| Plus uncleared deposits | | £0.00 |
| Less unrepresented cheques | £0.00 | £31.00 |
| Actual C/A balance @ 31st May | £2,064.49 | £5,295.82 |
| Cash | £68.91 | £220.62 |
| Deposit Account balance @ 31st May | £14,694.64 | £10,457.12 |
| Actual balance | £16,828.04 | £15,973.56 |
| Total income | £6,921.09 | £8,079.98 |
| Total expenditure | £6,066.61 | £3,234.52 |
| Surplus (loss) for period | £854.48 | £4,845.46 |
| Balance brought forward | £15,973.56 | £11,128.10 |
| Actual balance | £16,828.04 | £15,973.56 |

I confirm that the above accounts give a true and fair view of the Trusts financial position for the period
1st June 2008 to 31st May 2009

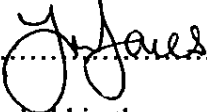
B.W. Whitehouse
19/9/09

Balance sheet at 31st May 2009 (Continued)

For the year ended 31st May 2009 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  Print name FIONA JONES
Position held in the company TRUSTEE