

Balance sheet at 31st May 2010 (Continued)

For the year ended 31st May 2010 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 F. Jones Print name FIONA JONES
Position held in the company TRUSTEE



SUNNYSIDE HALL, RUSTHALL

COMPANY NUMBER 4774580

ACCOUNTS 1ST JUNE 2009 TO 31ST MAY 2010

RECEIPTS	2009/2010	2008/2009
Hire charges	£5,408 87	£6,091 84
Donation	£0 00	£591 73
Bank Interest	£14 69	£237 52
TOTAL	£5,423.56	£6,921.09

EXPENDITURE		
Electricity	£587 09	£149 45
Gas	£980 00	£1,046 00
Insurance	£1,427.82	£1,350 91
Water	£304 98	£473 94
Repairs & Maintenance	£788 51	£2,686 47
Rates	£0 00	£93 00
Professional fees	£60 00	£60 00
Administration	£55.29	£206 84
TOTAL	£4,203.69	£6,066.61

BALANCE

C/A balance @ 31st May	£3,194 65	£2,064 49
Plus uncleared deposits	£0.00	£0.00
Less unrepresented cheques	£0 00	£0 00
Actual C/A balance @ 31st May	£3,194 65	£2,064 49
Cash	£143.93	£68 91
Deposit Account balance @ 31st May	£14,709.33	£14,694 64
Actual balance	£18,047.91	£16,828.04
 Total income	 £5,423 56	 £6,921.09
Total expenditure	£4,203.69	£6,066 61
Surplus (loss) for period	£1,219 87	£854 48
Balance brought forward	£16,828 04	£15,973 56
Actual balance	£18,047.91	£16,828.04

I confirm that the above accounts give a true and fair view of the Trusts financial position for the period
1st June 2009 to 31st May 2010

B.W. Whiddett
30/9/10