

**Balance sheet at 31<sup>st</sup> May 2010 (Continued)**

For the year ended 31<sup>st</sup> 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
	<u>£5,423.56</u>	<u>£6,921.09</u>
<b>TOTAL</b>	<b>£5,423.56</b>	<b>£6,921.09</b>
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
	<u>£4,203.69</u>	<u>£6,066.61</u>
<b>TOTAL</b>	<b>£4,203.69</b>	<b>£6,066.61</b>
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	<u>£18,047.91</u>	<u>£16,828.04</u>
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	<u>£18,047.91</u>	<u>£16,828.04</u>

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