

6128621

WETMORE COMMUNITY CENTRE

28 GMY

ACCOUNTS FOR THE YEAR ENDED 28th FEBRUARY 2009

INCOME AND EXPENDITURE ACCOUNTIncome

Mother & Toddler	105 00
Bingo	660 00
Other	828 01

Total Income 1,593 01

Expenditure

Energy	1,094 85
Other	153 78

Total Expenditure 1,248 63

Surplus of Income over Expenditure -344.38

BALANCE SHEETCurrent Assets

Cash at Bank at 29/02/09

Halifax	32,775 18
HSBC	917 47

Total Net Assets 33,692.65

Financed by:

Accumulated fund Balance as at 29/02/08

Surplus/(Deficit)	33,348 27
	(344 38)
	<u><u>33,692.65</u></u>

Signed

P Foster

Chairman

G M Foster

Secretary

15.4.09

COMPANY NO 6128621

C/A:

"The accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small/medium companies"

G M Foster
DIRECTOR.

THURSDAY THURSDAY

PC5 11/03/2010 897
COMPANIES HOUSE

A27 04/03/2010 345
COMPANIES HOUSE

A09 26/02/2010 291
COMPANIES HOUSE

PJ8TWI7U

Wetmore community centre

For the year ended February 28th 2009 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 as 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



Wetmore community centre annual report 2008-2009

The organisation is registered as a charity and a company limited by guarantee.

Trustees appointed are-

Mr Paul Foster (chairman)

Mrs Gwen Foster (company secretary)

Mr Carl Smith (treasurer)

Mrs Vanessa Stringer

Mr Luke Lucas

Mrs Jessie Barrett, appointed march 2008

regular meetings of the mother and toddler groups are held, we said goodbye to Jenny in December. She started the group 7 years ago. Mandy and Vanessa are continuing the service.

Social activities include: bingo, coffee mornings, parties, meetings, rehearsals for dance and singing.

Burton parish council, owners of the building, hold regular meetings. The council planning department, highways department, police and seven Trent officials have attended various meetings to answer questions on problems that have arisen.

We have been unable to attract outside organisation to use our building due to our isolation, lack of public transport and parking space are the main reasons given. We will keep trying to improve this service.

Thank you to all who have supported the centre.

LM Foster
15.4.09