

WETMORE COMMUNITY CENTRE

Company number 612821
Charity number 1189632

Accounts for the year ended 28th February 2010

**PROFIT AND LOSS
INCOME AND EXPENDITURE****Income**

Mother and Toddler	140 00
Bingo	360 00
Other	80 00
Interest	38 23

Total Income 618 23

Expenditure

Energy	983 26
Other	263 26

Total Expenditure 1246 52

Deficit of Income over Expenditure -628 29

BALANCE SHEET**Current Assets**

Cash at Bank 28/02/2010	
Halifax	32813 41
HSBC	250 95

Total Net Assets 33064 36

Financed by

Accumulated fund balance as at 28/02/09	33692 65
Surplus/ Deficit	-628 29

These accounts have been delivered in accordance with the provisions applicable to Companies subject to the small Companies regime

For the year ending 2010 the company was entitled to exemption from audit under section 477 (2) of the Companies Act 2006

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibility for

- ensuring the company keeps accounting records which comply with Section 386, and
- preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company

Signed Chairman

Printed P FOSTER

Signature P Foster

Date 4/7/10

Signed Secretary

Printed GWEN FOSTER

Signature G M Foster

Date 3.7.10

SATURDAY



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17/07/2010

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COMPANIES HOUSE