

# WETMORE COMMUNITY CENTRE

ACCOUNTS FOR THE YEAR ENDED 29th FEBRUARY 2020

## INCOME AND EXPENDITURE ACCOUNT

### Income

Groups, Parties and Bingo	690.00
ESBC	320.00
<b>Total Income</b>	<b>1,010.00</b>

### Expenditure

Energy	980.73
Companies House	40.00
Maintenance	6,901.80
<b>Total Expenditure</b>	<b>7,922.53</b>

**Deficit of Income over Expenditure** **6,912.53**

## BALANCE SHEET

### Current Assets

Cash at Bank at 29/02/20

HSBC 14,142.97

**Total Net Assets** **14,142.97**

### Financed by:

Accumulated fund Balance as at 28/02/19 21,055.50

Surplus/(Deficit) **-6,912.53**

**14,142.97**

For the year ending 29/02/2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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.

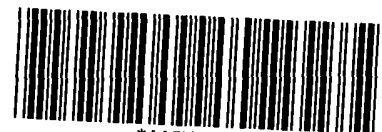
These accounts have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Company No 06128621

Charity No. 1189632

C. Suck  
Director

WEDNESDAY



A19 \*AAFYRV00\* 27/10/2021 #30  
COMPANIES HOUSE