

# WETMORE COMMUNITY CENTRE

ACCOUNTS FOR THE YEAR ENDED 28th FEBRUARY 2021

## INCOME AND EXPENDITURE ACCOUNT

### Income

Groups, Parties and Bingo 310.00

**Total Income 310.00**

### Expenditure

Energy 1,165.98

Maintenance 300.00

**Total Expenditure 1,465.98**

**Deficit of Income over Expenditure 1,155.98**

## BALANCE SHEET

### Current Assets

Cash at Bank at 28/02/21

HSBC 12,986.99

**Total Net Assets 12,986.99**

### Financed by:

Accumulated fund Balance as at 29/02/20 14,142.97

Surplus/(Deficit) -1,155.98

**12,986.99**

For the year ending 28/02/2021 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. Smith

CARL SMITH

Director / Secretary

