

**SUNNYSIDE HALL, RUSTHALL**

COMPANY NUMBER 4774580

**INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31ST MAY 2017**

2016

**INCOME**

Hire charges	10590.26	9010.14
Bank interest	37.09	36.73
Donations		<u>280.00</u>
	<u>10627.35</u>	9326.87

**EXPENDITURE**

Electricity	569.29	822.36
Gas	453.94	1014.90
Insurance	709.94	1660.37
Water rates	654.98	396.37
Repairs and maintenance	2302.80	9193.86
Professional fees	65.00	65.00
Administration	269.28	125.79
Telephone	32.83	48.20
Equipment		<u>1085.10</u>
	<u>5058.06</u>	<u>14411.95</u>

**EXCESS OF INCOME OVER EXPENDITURE**

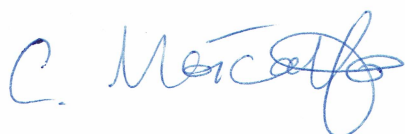
	5569.29	-5085.08
Surplus brought forward from 1st June 2016	12361.13	17446.21
Surplus carried forward at 31st May 2017	<u>17930.42</u>	<u>12361.13</u>

**REPRESENTED BY:****Bank and cash balances at 31st May 2017**

Current account less deposits held for refund	3876.99	2951.79
Paypal	437.38	
Deposit account	13616.05	9378.96
Cash		<u>30.38</u>
	<u>17930.42</u>	<u>12361.13</u>

Note: Gas charge includes refund of £285.49 relating to previous year

I confirm that the above accounts give a true and fair view of the Trust's financial position for the period 1st June 2016 to 31st May 2017



Mrs Catherine Metcalfe FCA  
14th June 2017