

THE JOHN CLEMENTS SPORTS AND COMMUNITY TRUST
COMPANY NUMBER 07378413
ABBREVIATED ACCOUNTS

	01/04/2015 – 31/03/2016	01/10/2014-31/03/2015	01/10/2013 – 30/09/2014
	£	£	
INCOME	167,718	203,465	196,659.98
EXPENDITURE	209,559	435,894	6,139.08
SURPLUS (DEF.)	(41,841)	(232,429)	190,520.90

BALANCE SHEET

CURRENT ASSETS

CASH AT BANK	21,634	63,475	295,904.24
RETURNABLE DEP	-	-	5,532.79
TOTAL ASSETS	21,634	63,475	301,437.03

MOVEMENT IN RESERVES

01/04/2015	(41,841)	01/10/2014	(168,954)	01/10/2013	110,916.13
31/03/2016		31/03/2015		30/09/2014	
CASH AT BANK	21,634	63,475		295,904.24	
RETURNABLE DEP	-	-		5,532.79	
	21,634	63,475		301,437.03	

Notes

The company built and, from the majority of funds raised, largely paid for a new sports and community centre between October 2014 and March 2015 resulting in a significant run down in reserves from 30/09/2014. Final fund raising for the new Centre continued until October 2015 and the building was paid for by November 2015, leaving only a retention fee of £8.300 to be paid post April 2016.

The company started trading for the first time in early April 2015 and launched a further smaller fund raising appeal in August 2015 to pay for additional enhancements to the new building. The company traded profitably during the year and despite the anticipated run down in reserves from the previous year end, it has enough in reserves to cover payment of the retention fee, pay for the additional building enhancements and remain debt free with cash in the bank.

As an agreed condition of a grant the returnable deposit was retained by the funder when their major grant was made to the Trust.

FRIDAY

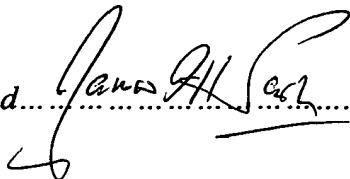


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COMPANIES HOUSE

For the financial year in question the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies. No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

The Directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

DIRECTOR : signed..........(JFHPARK) 23/11/2016