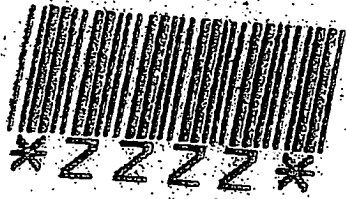
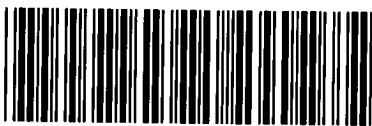


SEPARATOR SHEET



TUESDAY



\*A7L1ET5M\*

A15

18/12/2018

#44

COMPANIES HOUSE

**INCOME & EXPENDITURE ACCOUNT****FOR THE YEAR ENDING 31<sup>ST</sup> MARCH 2018**

	<b>Unrestricted Funds £</b>	<b>Restricted Funds £</b>	<b>2018 Total Funds £</b>	<b>2017 Total Funds £</b>
<u>Incoming Resources</u>				
Funds carried forward (1/4/17)	65	-	65	95
Donations	1650		1650	150
<b>Total Incoming Resources</b>	<b>1715</b>	<b>-</b>	<b>1715</b>	<b>245</b>
<u>Resources Expended</u>				
Administration/Management	-	-	-	-
Shared Rent (Room 119)	-	-	-	-
Fundraising costs	-	-	-	-
Website	90	-	90	150
Services/Maintenance				
Bank costs	65		65	30
<b>Total Resources Expended</b>	<b>155</b>	<b>-</b>	<b>155</b>	<b>180</b>
Net Movements in Funds	( )	-	-	
Funds carried forward at 1 <sup>st</sup> April 2017	65	-	65	95
Funds Carried Forward at 31 <sup>st</sup> March 2018	1560	-	1560	65

**Trustee Directors:**

**Sandra Lee- Chairperson**  
**Trevor Bottomley - Company Secretary**  
**Stephen Spires – Treasurer**  
**Ken Carter-Co-Founder**  
**Andrew Harland**

**Advisers: Professor Hans Haenlein MBE, Architect**  
**Nicholas Levison - Legal**  
**Bryan Tutt - Building Construction**  
**Helen Lansdown - ICT & Deafness/Disability**  
**Professor Bryan Goodall-R & D**

**Voluntary CEO**

**Linda Wooldridge**

**Registered & Operational  
Address:**

**Ability2Access, Room 119, Building LO24, Learning Hub, Institute of Education, University of Reading, London Road, Reading, Berkshire RG1 5AQ, UK - Telephone 0118 931 3240 email ken.carter@ability2access.org.uk www.ability2access.org.uk**

**BALANCE SHEET AS AT 31<sup>ST</sup> MARCH 2018**

	Unrestricted Funds £	Restricted Funds £	2018 Total Funds £	2017 Total Funds £
<b>Fixed Assets</b>				
<b>Tangible Assets</b>	-	-	-	-
<b>Current Assets</b>				
<b>Cash in Bank</b>	1560	-	1560	65
<b>Creditors – Account Due within one year</b>	-	-	-	-
<b>Net Current Assets</b>	1560	-	1560	65
<b>Total Assets</b>	1560	-	1560	65
<b>Reserves</b>				
<b>General Fund</b>	1560	-	1560	65

**Audit Exemption Statement:** For the year ending 31<sup>st</sup> March, 2018, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. Directors' responsibilities: the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; they 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 provisions applicable to companies' subject to the small companies' regime.

*S. J. Lee*

SANDRA LEE (CHAIR)

*Stephen Spires*

STEPHEN SPIRES (TREASURER)

DATE 14<sup>th</sup> December, 2018

**Trustee Directors:**

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