

Knowle Dorridge and Bentley Heath Neighbourhood Plan Limited Co. No. 9764103
Income and Expenditure for year ending 30 September 2016
 (First year of trading)

| | Notes | £ | £ |
|--|-------|---------|----------------|
| Income | | | |
| Grant from SMBC | | 3000.00 | |
| Grant from Groundwork | | 5454.00 | |
| | | | 8454.00 |
| Less Expenditure | | | |
| Web & Computing | | 164.64 | |
| Event Costs | 1 | 5038.00 | |
| Equipment | 2 | 1165.44 | |
| Stationery | | 257.78 | |
| Company | | 236.99 | |
| Unspent Grant Repayment | | 403.84 | |
| | | | 7266.69 |
| Excess of Income over Expenditure | | | 1187.31 |

Notes

- 1 Launch Event. Visioning Events, Residents Survey, Developers' Showcase
- 2 Banner, Pull-ups, Display Boards, Tabards, etc

Knowle Dorridge and Bentley Heath Neighbourhood Plan Limited Co. No. 9764103
Balance Sheet at 30 September 2016
(First year of trading)

| | Notes | £ | £ |
|-----------------------------------|-------|----------|-----------------|
| Current Assets | | | |
| Cash in hand | | 0.00 | |
| Cash in Bank | | 4066.75 | |
| | | | 4066.75 |
| Current Liabilities | | | |
| Sundry Creditors | 1 | -2475.60 | |
| Accrual | 2 | -403.84 | |
| | | | -2879.44 |
| Net Current Assets | | | 1187.31 |
| Represented by | | | |
| Funds brought forward | | 0.00 | |
| Excess of Income over Expenditure | | 1187.31 | |
| | | | 1187.31 |

Notes

- 1 Primarily Survey Costs owed to Stratford Council
- 2 Potential Grant Repayment for unspent Grant money accrued.

For the year ending 30/09/2016 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
- 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 provisions applicable to companies subject to the small companies' regime

Chairman
J Aykroyd

Secretary
E Hedley