Accounts of the Vale Community Hospital League of Friends Company Number 07506640 for the period 01/02/2015 to 31/01/2016

Income		Expenditure	
Donations	3996.62	Companies House Annual Return	13.00
Membership	20.00	Urn	48.00
Concert	1691.00	Sundries	36.76
Quizzes	293.50	DMVC Concert	350.00
Coffee mornings	356.51	Items bought for shop&trolley	52.25
Horse Race	333.61	Attend Annual fee	390.00
Shop, box and trolley	1793.50	Lloyds Bank Charges	88.73
Lights	133.45	V C Hospital	6641.16
Dursley Festival	114.50	Website	329.99
Berkeley Fayre	39.00	Newspapers	306.69
Cam Artists	51.00	Festival pitch	15.00
Cards	72.00	Gardening items	33.47
Allotment Grant	500.00	Christmas cards	450.00
		Concert printing	215.00
		Hire of Garage	250.00
	£9,394.69		£9,220.05

Balance Sheet as at 31/01/2016

	2015	2016
Total net assets	40129.69	40304.33
Unrestricted Funds held in Bank	40129.69	40304.33

For the year ended 31/01/2016 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 the 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.

As a small company no directors report has been submitted.