

TRESA COMMUNITY INTEREST COMPANY (No. 6586130)

Accounts for year ended 30 June 2017

Balance sheet as at 30 June 2016

	2017	2016
	£	£
Tangible fixed assets (a)		
Secure storage shed	400.00	500.00
Gazebos (small old + larger + new)	69.00	92.48
Table and chairs	60.00	0
Audio-visual equipment	1031.00	1375.00
Total	1560.00	1967.48
Current assets (b)		
Debtors	-	-
Cash at bank or in hand	8322.10	10099.56
Creditors: amounts due within one year	-	-
Net current assets	8322.10	10099.56
Net assets (a + b)	9882.10	12067.04
Capital and reserves	9882.10	12067.04
Total reserves	9882.10	12067.04

For the year ending 30 June 2017 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not 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 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.

Approved by the directors on **20 July 2017** and signed on their behalf by

Simon Hobeck

Chair

Notes

Depreciation is calculated so as to write off the cost of an asset, less the estimated residual value, over the useful economic life of that asset as 25% on straight line basis.

Trading profit and loss account

	Notes	2017	2016
		£	£
Opening balance	<i>Previous year opening balance +/- profit/loss before taxation</i>	10,418.18	8,619.69
Income			
Grant income		3,000.00	2,785.00
Donations		35.00	175.00
Membership subscriptions		324.00	304.00
Newsletter sponsorship		0	0
Advertising		1,368.00	382.00
Book/map sales		45.00	160.00
Other income	Naked Guides £120.00	0.00	120.00
Total income		4772.00	3,926.00
Costs of projects			
Printing / publishing		840.00	1181.60
Playing Out		181.33	153.12
Bee-friendly project		182.44	348.77
Garden festival + gazebo		35.00	0
Zone A Tree sculpture		318.32	-
Mosaic		2,752.00	0
Totterdown energy group		206.00	83.32
Totterdown sprouting		407.54	360.70
Total costs of projects		4,922.63	2,127.51
Gross profit (loss)	<i>Total income less project costs</i>	(150.63)	1,798.49
Administrative expenses			
Insurance		290.42	279.25
Companies House fees		40.00	41.00
Internet hosting fees		25.00	0
Miscellaneous expenses	Internet domain	9.00	0
Total administrative expenses		364.42	320.25
Operating profit (loss)	<i>Gross profit less expenses</i>	(515.05)	1478.24
Interest receivable			
Bank interest		1.43	1.63
Profit on ordinary activities before taxation	<i>Operating profit plus interest</i>	-513.62	1,479.87