

MORTON HALL COMMUNITY CENTRE

4700429

FINANCIAL STATEMENT 1/4/09 - 31/3/10

DESCRIPTION	INCOME £	EXPENDITURE £
Grants		
Lettings	20549 13	
Interest	31 58	
B/Fwd	29622 92	
Insurance		1195 89
Rent		5000 00
Utilities		3659 55
Sewerage/water		860 81
Council Tax		0 00
Furniture		
Cheshire Village halls		30 00
Probation Services		
Fire protection		59 75
Maintenance/Repairs		1385 29
Companies House		30 00
Grant expenses		
Publicity		0 00
Inland revenue/Land Reg		
Sub total		12221 29
Excess income/Expenditure		37982 34
	50203 63	50203 63

Balance sheet as at 31/03/10

Excess income/Expenditure £ 38,013 92

Represented by -
cash in hand

Britannia Building society	32783 85
Yorkshire bank	5230 07
Total	£ 38,013 92

For the year ended 31/03/2010 the company was entitled to exemption from audit under section 476 of the Companies act 2006

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The director's 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 small companies regime

Lynette Cookson
Lynette Cookson
Director

FRIDAY



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17/12/2010

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COMPANIES HOUSE