

47 00 429

Morton Hall Community Centre
Financial Statement
2004-5

	2004-5	
	INCOME £	EXPENDITURE £
GRANTS	7417.61	
Lettings	11059.26	
Interest	5.08	
B/Fwd	5069.45	
Insurance		1825.87
Rent		3240.74
Utilities		3436.66
Sewerage/water		228.65
Rates		0.00
Furniture		1645.00
Cheshire Village Halls		30.00
Probation Services		180.00
Fire Protection		17.00
Lock Repairs		227.89
Maintenance		1523.56
Companies House		
Groundwork		2163.61
Publicity		60.00
Inland Revenue/Land registry		69.00
Sub Total		14697.98
Excess Income/Expenditure		8853.42
	23551.40	23551.40

BALANCE SHEET as at 31.03.2005

2004-5

Excess income/expenditure 8853.42

Represented by

Cash in hand	74.89
Britannia Building Society	6043.36
Yorkshire Bank	2735.17
	<u>£8,853.42</u>

The accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

For the year ended 2005 the company was entitled to exemption under section 249A(1) of the Companies Act 1985. No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 249B(2). The directors acknowledge their responsibility for: (i) Ensuring the company keeps accounting records which comply with section 221; and (ii) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial year, and of its profit and loss for the financial year in accordance with section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.

Lynette Cookson

Lynette Cookson Director

