

Morton Hall Community Centre
Financial Statement
2003-4

	INCOME £	EXPENDITURE £
MEWCAP	2161.86	
Lettings	6629.03	
Interest	17.36	
Insurance		345.00
Rent		0.00
Utilities		1583.47
Sewerage/water		397.34
Rates		0.00
Furniture		168.00
Cheshire Village Halls		30.00
Probation Services		253.87
Fire Protection		36.75
Lock Repairs		165.00
Maintenance		749.37
Companies House		15.00
Sub-Total		3743.80
Excess Income/Expenditure		5064.45
	8808.25	8808.25

BALANCE SHEET as at 31.03.2004

Excess Income B/Fwd £5064.45

Represented by

Cash in hand 5.73
 Britannia Building Society 1016.68
 Yorkshire Bank 4042.04
 £5064.45

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

For the year ended 2004 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 applicable to the company.

Lynette G Cookson

Lynette G Cookson
 Director



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 COMPANIES HOUSE

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 07/01/05