

Section F**Other optional information**

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Section G**Declaration**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

C. E. Squires	
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Full name(s)

CHRISTINE ELIZABETH SQUIRES.

Position (eg Secretary,
Chair, etc)

CHAIR	
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Date

25. 01. 22

Lye Community Centre

Accounts as of 31st March
2021

Brought forward bank balance as of 1st April 2020 2875.43

Income

Covid Grant 10000.00

Room Hire 1092.50

Fundraising 0

TOTAL INCOME 11092.50

Expenses

Gas bills 1221.82

Electricity bills 640.71

Water Rates 383.53

Miscellaneous 0

Hand Driers / Hygiene 125.12

Bank Charges 92.50

PRS / PPL Charges 0

Insurance 0

Alarm Line 0

TOTAL EXPENSES 2463.69

Profit / Loss 8628.81

Bank Account Balance as of 31st March 2021 11504.24

Balance from DMBC
Community Forum grant 1061.00

Total Funds Available 12565.24

Christine Squires.
CHAIR
25.01.22