

Section E

Financial review

Brief statement of the charity's policy on reserves

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Details of any funds materially in deficit

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Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

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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

31.03.2022.

Lye Community Centre

Account as of 31st March 2022

Brought forward bank balance as of 1st of April 2021	£11504.24
Income	
Grants	£935.86
Room Hire	£7235.45
TOTAL INCOME	£8171.31
Expenses	
Gas	£2481.50
Electric	£2328.99
Water	£815.27
PRS /PPL License	£179.20
Broadband	£163.20
Cleaning / Hygiene	£1419.94
Centre Improvements	£1771.86
Bank Charges	£116.15
TOTAL EXPENSES	£9276.11
Surplus / (Loss)	-£1104.80
Bank account balance as of 31st March 2022	£10399.44
TOTAL FUNDS AVAILABLE	£10399.44

C. E. Squires.

C.E SQUIRES

31.03.2022