

MAYFIELD COMMUNITY CENTRE CIO
Registered Charity Number 1202375. Confirmed 17/03/2023
ACCOUNTS

YEAR ENDING 31 MARCH

2023	EXPENDITURE £	2024		2023	INCOME £	2024
	Cleaning Cleaning Materials Rates/Licences Lighting/Heating Insurance Telephone Printing/Post Sundries				Bookings Gas Meter Telephone Interest Sundries Grants/ Insurance Claim Licence Fees Donations	
0.00	Sub Total	0.00		0.00	Sub Total	0.00
	Repairs/Maintenance New Kitchen Renewals					
	Total				Total	
	Excess of income over expenditure				Excess of income over expenditure	

BALANCE SHEET
YEAR ENDING 31 MARCH 2024

	£				£
Balance brought forward			FIXED ASSETS		
			Hall		0.00
			CURRENT ASSETS		
			Cash at Bank	current a/c deposit a/c	0.00 0.00
Excess of income over expenditure			Sub-Total		0.00
Total			Total		

The cash reserves are held to cover future major expenditure on the roof and other major items in the hall.

Hon. Auditor

Hon. Treasurer

Saturday 8 June 2024