

MAYFIELD COMMUNITY CENTRE CIO

Registered Charity Number 1202375

ACCOUNTS

YEAR ENDING 31 MARCH

2024	EXPENDITURE £	2025		2024	INCOME £	2025
	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 2025

	£				£
Balance brought forward	0 00		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	0 00		Total		0 00

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

MCC CIO Administrator

