

Comberbach Memorial Hall - Management Committee
Charity Commission Number - 507936
Income and Expenditure 1 April 2020 to 31 March 2021

	<u>Income</u>		<u>Expenditure</u>
Bowls Club Part Payment of Water Rate		£162.31	
Rentals			
Cheerleading	£1,456.00		£968.00
Love to Dance	£544.50		£2,093.00
Well heeled dog club	£603.75		£627.00
WI	£89.50		£666.06
Adventure Babies	£337.50		£814.00
Cheshire shitoryu Karate	£484.50		£0.00
Northwich Fencing	£165.00		
Cheshire West and Chester council	£0.00		
Yoga Pilates	£135.00		
Band practice	£105.00		
Hartford Pilates	£105.00		
Comberbach Parish Council	£100.00		
Tigerlily Pilates	£70.00		
Textiles in the park	£45.00		
Calligraphy	£33.00		
Sub total	£4,273.75		£4,248.00
Hire of Hall for Parties Functions etc		£150.00	
Donations			£225.00
Grant income re COVID-19		£21,525.00	£0.00
Total		£26,111.06	£9,751.06
			-£16,360.00

These accounts are prepared from the Books of the Memorial Hall Management Committee Checked and found correct

Barrica Piles 20 June 2021

Comberbach Memorial Hall - Management Committee
Charity Commission Number - 507936
Bank Details 1 April 2020 to 31 March 2021

Balances at 1 April 2020

Current Account (NatWest)
Cash

£6,788.61
£69.60

Balances at 31 March 2021

Current Account (NatWest)
Cash

£23,208.70
£9.51

Total

£6,858.21

Total

£23,218.21

Excess of Income over Expenditure

-£16,360.00

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of the Management Committee
Checked and found correct

Bernice Phillips

20 June 2021