

"AMENDING"**Grendon Community Centre**
Balance Sheet as at 30th June 2013

Company No: 8109708

Income

	£
Grants	15,138.82
Rents	1,084.50
Donations	20.25
Misc / Bank Interest	<u>468.63</u>

16,712.20**Expenditure**

	£
Utilities	995.39
Insurance	570.61
Transport	130.00
Kitchen Equipment	1,770.87
Computers	580.24
Plusnet	226.67
Secretarial Services	320.00
Other equipment	371.30
Miscellaneous	<u>1,095.33</u>

6,060.41**Items not yet on bank statement**

Plusnet	7.24
R Jennings	<u>110.43</u>
	16,829.87

Bank to end	10,713.46
Cash to end	<u>56.00</u>
	16,829.87

For the financial year in question the company was entitled to exemption under Section 477 of the Companies Act 2006 relating to small companies.

No members have required the company to obtain an audit of its accounts for the year in question in accordance with Section 476 of the Companies Act 2006.

The Directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

D. Cox
D Cox

Director

SATURDAY



A21 *A3920BFK* #69
31/05/2014
COMPANIES HOUSE