

Grendon Community Centre Company No: 8109708
Income and Expenditure for the period 1st July 2016 to 30th June 2017

Income	£	Expenditure	£
Room Hire, Grants and Bank Interest	7277.50	Utilities	2262.90
		Insurance	406.72
		Rent	4500.00
		Kitchen Equipment	12.17
		Computers/Telephone	361.87
		Maintenance	2403.44
		Queen's Birthday Party	35.00
		Sundries	1054.78
Excess of Expenditure	3759.38		
	<u><u>11036.88</u></u>		<u><u>11036.88</u></u>

Grendon Community Centre Company No: 8109708
Balance sheet as at 30th June 2017

Current Assets

Opening Account Balances - 1st July 2016	
Bank Account	9148.81
Petty Cash	2.77
Deficit for year	-3759.38
	<u><u>5392.20</u></u>

Closing Account Balances - 30th June 2017	
Bank Account	5368.93
Petty Cash	23.27
	<u><u>5392.20</u></u>

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.B. Cox

D.B. Cox
Director

WEDNESDAY



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15/11/2017

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