

Grendon Community Centre Company No: 8109708
Income and Expenditure for the period 1st July 2017 to 30th June 2018

Income	£	Expenditure	£
Room Hire, Grants and Bank Interest	5677.00	Utilities	1469.75
		Insurance	403.53
		Rent	2698.29
		Kitchen Equipment	0.00
		Computers/Telephone	372.35
		Maintenance	1370.66
		Sundries	1091.72
Excess of Expenditure	1729.30		
	<u><u>7406.30</u></u>		<u><u>7406.30</u></u>

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Balance sheet as at 30th June 2018

Current Assets

Opening Account Balances - 1st July 2017	
Bank Account	5368.93
Petty Cash	23.27
Deficit for year	-1729.30
	<u><u>3662.90</u></u>

Closing Account Balances - 30th June 2018	
Bank Account	3657.35
Petty Cash	5.55
	<u><u>3662.90</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

SATURDAY



A04 *A7EK8RWH* #281
 15/09/2018
 COMPANIES HOUSE