

**Grendon Community Centre Company No: 8109708**

**Income and Expenditure for the period 1st July 2019 to 30th June 2020**

| Income                                 | £              | Expenditure         | £              |
|----------------------------------------|----------------|---------------------|----------------|
| Room Hire, Grants<br>and Bank Interest | 5346.37        | Utilities           | 928.43         |
|                                        |                | Insurance           | 854.12         |
|                                        |                | Rent                | 0.00           |
|                                        |                | Food Bank           | 51.37          |
|                                        |                | Computers/Telephone | 262.22         |
|                                        |                | Maintenance         | 2263.27        |
|                                        |                | Sundries            | 399.26         |
|                                        |                | Excess of Income    | 587.70         |
|                                        | <u>5346.37</u> |                     | <u>5346.37</u> |

**Grendon Community Centre Company No: 8109708**

**Balance sheet as at 30th June 2020**

**Current Assets**

Opening Account Balances - 1st July 2019

|                      |                |
|----------------------|----------------|
| Bank Account         | 6887.75        |
| Petty Cash           | 28.60          |
| Surplus for the Year | 587.70         |
|                      | <u>7504.05</u> |

Closing Account Balances - 30th June 2020

|              |                |
|--------------|----------------|
| Bank Account | 7491.78        |
| Petty Cash   | 12.27          |
|              | <u>7504.05</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  
Director

