

Grendon Community Centre Company No: 8109708
Income and Expenditure for the period 1st July 2020 to 30th June 2021

Income	£	Expenditure	£
Room Hire, Grants and Bank Interest	29024.55	Utilities	1117.43
		Insurance	735.18
		Computers/Telephone	431.95
		Maintenance	4998.95
		Sundries	678.37
		Excess of Income	21062.67
	<u><u>29024.55</u></u>		<u><u>29024.55</u></u>

Grendon Community Centre Company No: 8109708
Balance sheet as at 30th June 2021

Current Assets

Opening Account Balances - 1st July 2020	
Bank Account	7491.78
Petty Cash	12.27
Surplus for the Year	21062.67

28566.72

Closing Account Balances - 30th June 2021

Bank Account	28560.34
Petty Cash	6.38

28566.72

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

THURSDAY



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16/09/2021

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COMPANIES HOUSE