

Grendon Community Centre Company No: 8109708
Income and Expenditure for the period 1st July 2021 to 30th June 2022

Income	£	Expenditure	£
Room Hire, Grants and Bank Interest	8161.67	Utilities	2440.70
		Insurance	766.84
		Computers/Telephone	470.8
		Maintenance	8676.74
		Sundries	1455.08
		Deficit	-5648.49
	8161.67		8161.67

Grendon Community Centre Company No: 8109708
Balance sheet as at 30th June 2022

Current Assets

Opening Account Balances - 1st July 2021	
Bank Account	28560.34
Petty Cash	6.38
Deficit for the Year	-5648.49
	22918.23

Closing Account Balances - 30th June 2022

Bank Account	22894.67
Petty Cash	23.56
	22918.23

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

