

Grendon Community Centre Company No: 8109708

Income and Expenditure for the period 1st July 2022 to 30th June 2023

Income	£	Expenditure	£
Room Hire, Grants		Utilities	2179.19
and Bank Interest	8382.59	Insurance	860.80
		Computers/Telephone	389.09
		Maintenance	5736.93
		Sundries	1727.73
		Deficit	-2511.15
	8382.59		8382.59

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Balance sheet as at 30th June 2023

Current Assets

Opening Account Balances - 1st July 2022

Bank Account	22894.67
Petty Cash	23.56
Deficit for the Year	-2511.15

20407.08

Closing Account Balances - 30th June 2023

Bank Account	20377.00
Petty Cash	30.08

20407.08

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

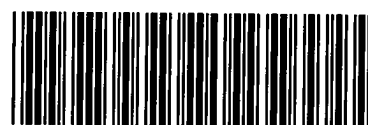
The Directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

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



A24 *ACA1EOM1* #60
16/08/2023
COMPANIES HOUSE