

GRIMSBURY COMMUNITY ASSOCIATION

England & Wales · Charity number 1067376

Details

Status Registered

Legal form Other

Registered 1998-01-12

Register [View on the Charity Commission register](#)

Contact

Address Grimsbury Community Association
5 Burchester Place
Banbury
Oxfordshire
OX16 3WT

Phone 07483160272

Email grimsburycommunity5@gmail.com

Website www.grimsburycommunitycentre.co.uk

Activities

Objects: TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTEREST OF SOCIAL WELFARE FOR RECREATION AND LEISURE-TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS OF GRIMSBURY AND THE NEIGHBORHOOD

Activities: Working with and for the community of Grimsbury in Banbury: managing a community hall, arranging activities for young and old.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Amateur Sport, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** GRIMSBURY
- Oxfordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£43,032	£40,889	-	-
2023-08-31	£37,713	£12,679	-	-
2022-08-31	£14,260	£22,602	-	-
2021-08-31	£35,533	£7,562	-	-
2020-08-31	£12,936	£24,293	-	-

Trustees

Name	Role	Appointed
Becky Packham		2026-03-25
Cicely Helen Lewis		2014-03-31
Gloria Ann Clark		2014-03-31
Karen Beales		2018-04-25

GRIMSBURY COMMUNITY ASSOCIATION

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Accounts

GRIMSBURY COMMUNITY HALL

31st August 2023 -1st September 2024

Expenditure

Description	Value
Utilities	£5,235.06
Rent / Rates /Insurance	£183.50
Maintenance	£25,051.07
Employment	£3,000.00
Miscellaneous	£7,420.06
TOTAL	£40,889.69

Income

C/fwd Balance £28,039.87

Description	Value	
Hall Hire/ Stripe	£12,207.96	
Grants	£30,825.00	
Miscellaneous	£0.00	
TOTAL	£43,032.96	

Balance **£30,183.14**

Calculations

Utilities Qtr 1	£1,052.27
Utilities Qtr 2	£1,242.81
Utilities Qtr 3	£1,996.33
Utilities Qtr 4	£943.65
Total	£5,235.06
Rent etc Qtr 1	£0.00
Rent etc Qtr 2	£60.00
Rent etc Qtr 3	£123.50
Rent etc Qtr 4	£0.00
Total	£183.50
Maintenance Equip Qtr 1	£2,484.92
Maintenance Equip Qtr 2	£481.89
Maintenance Equip Qtr 3	£857.16
Maintenance Equip Qtr 4	£21,227.10
Total	£25,051.07
Employment Qtr 1	£810.00
Employment Qtr 2	£720.00
Employment Qtr 3	£750.00
Employment Qtr 4	£720.00
TOTAL	£3,000.00
Miscellaneous Qtr 1	£23.30
Miscellaneous Qtr 2	£18.10
Miscellaneous Qtr 3	£6,674.06
Miscellaneous Qtr 4	£704.60
TOTAL	£7,420.06

Hall Hire Qtr 1	£2,816.05
Hall Hire Qtr 2	£1,876.57
Hall Hire Qtr 3	£2,515.92
Hall Hire Qtr 4	£4,999.42
Total	£12,207.96
Grants Qtr 1	£25,000.00
Grants Qtr 2	£0.00
Grants Qtr 3	£2,825.00
Grants Qtr 4	£3,000.00
Total	£30,825.00
Miscellaneous Qtr 1	£0.00
Miscellaneous Qtr 2	£0.00
Miscellaneous Qtr 3	£0.00
Miscellaneous Qtr 4	£0.00
Total	£0.00

Sub Total 2 £43,032.96

Grand Total £30,183.14

Sub Total 1 £40,889.69

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GRIMSBURY COMMUNITY ASSOCIATION
FINANCIAL REPORT 4TH APRIL 2023 - 3RD APRIL 2024

Income:

Income from Hall Hire	£9,887.71
Grants	£27,825.00
Other income	£0.00
Total	£37,712.71

Expenditure:

Rent/Rates/Insurance	£126.72
Utilities	£5,207.99
Maintenance	£5,972.01
Employment	£960.00
Other	£411.90
Total	£12,678.62

Balance C/FWD 4th Apr 2023	£29,459.83
2023 - 2024 income	£37,712.71
2023-2024 expenditure	£12,678.62
Balance	£54,493.92

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Grimsbury Community Association

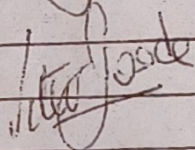
Financial Statement for years ending 31st August
2021 & 2022

	2021	2022
Income - Hire	£ 2614.00	7039.82
- Grants	32918.83	7220.80
Total	£ 35532.83	14260.62

Expenditure - Utilities	£ 1975.70	1642.15
Rent/Rates	60.00	557.85
Maint/Equipment	3877.22	17721.27
Insurance	362.95	372.80
Telephone	785.80	908.92
Other	500.00	1399.06
	£ 7561.67	22602.05

Opening balance	£ 9813.73	37784.89
Surplus/deficit	+27971.16	- 8341.43
Closing balance	£ 37784.89	29443.46

I have examined the records provided, and
that they agree with the bank records.



PETER GOODE

INDEPENDENT EXAMINER

6th July 2023.