

Grimsbury Community Association

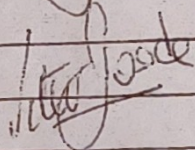
Financial Statement for years ending 31st August
2021 & 2022

	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	3871.22	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.