

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