

Grimesthorpe Family Centre CIO 1184732
Accounts for the year ending 31st March 2021

Income and Expenditure

Income

Grant funding	4817.57
Rents	1480
Insurance claim	4950
Miscellaneous	
Interest	5.43
Total income	11253

Expenditure

Heat and Light	856.76
Insurance	2892.91
Cleaning	23.17
Major refurbishments	21740.69
Repairs	215
Activities	
Miscellaneous	232.05
Total expenditure	25960.58

Deficit -14707.6

Balance Sheet

Opening Balance	23626.87
less deficit	8919.29

Represented by

Cash	359.57
Cheque Account	3144.14
Deposit Account	5415.58
Total Assets	8919.29

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect

1. accounting records were not kept; or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached

Signed: Stephen Randall

Relevant professional qualification or membership of professional bodies (if any): FIIA

Address: 29 Green Oak Drive, Sheffield S17 4FX

Date: 10 July 2021

