

Grimesthorpe Family Centre

Accounts for the year ending 31st March 2023

Income and Expenditure

Income

Grant funding	£14,606.10
Rents	£8,597.50
Donations	£805.97
Miscellaneous	£890.50
Interest	£13.67
Total income	£24,913.74

Expenditure

Heat, Light, Water and	£2,575.71
Insurance	£2,365.89
Major refurbishments	£2,650.00
Repairs	£792.71
Tea'n Toast	£462.13
Miscellaneous	£1,998.61
Total expenditure	£10,845.05

Surplus	£14,068.69
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Balance Sheet

Opening Balance	£11,198.08
plus surplus	£25,266.77

Represented by

Cash	£259.11
Cheque Account	£19,378.41
Deposit Account	£5,629.25
Total Assets	£25,266.77

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

16/1/23