

Grenoside Exhibition Charity Accounts April 2022 - March 2023

Opening Balance April 2022-March 2023 - **£2,837.86**

Balance brought forward from 2022 - **£2,837.86**

<b>Date</b>	<b>From</b>	<b>Income</b>	<b>Expenditure</b>
20/04/2022	Black Rock	£ 80.48	
31/05/2022	M&G Charities	£ 282.51	
20/07/2022	Black Rock	£ 80.48	
31/08/2022	M&G Charities	£ 240.44	
20/09/2022	cheque 200019		£ 200.00
21/09/2022	cheque 200022		£ 200.00
23/09/2022	cheque 200015		£ 200.00
23/09/2022	cheque 200016		£ 200.00
27/09/2022	cheque 200017		£ 200.00
28/09/2022	cheque 200024		£ 1,000.00
14/10/2022	cheque 200020		£ 200.00
19/10/2022	cheque 200021		£ 200.01
20/10/2022	Black Rock	£ 80.48	
28/10/2022	cheque 200018		£ 200.00
15/12/2022	M&G Charities	£ 324.59	
20/01/2023	Black Rock	£ 80.48	
28/02/2023	M&G Charities	£ 156.28	
<b>Total Income Apr 22 - Mar 23</b>		<b>£ 1,325.74</b>	
<b>Total Expenditure Apr 22 - Mar 23</b>			<b>£ 2,600.01</b>
<b>Overall Balance Apr 22 - Mar 23</b>		<b>£ 1,563.59</b>	
<b>Investments Balance Apr 22 - Mar 23</b>		<b>£ 25,765.80</b>	
<b>Overall Total Apr 22 - Mar 23</b>		<b>£ 27,329.39</b>	