

**Grenoside Exhibition Charity Accounts April 2023 - March 2024**

Opening Balance brought forward from 31 March 2023      £      1,563.59

<b>Date</b>	<b>From</b>	<b>Income</b>	<b>Expenditure</b>
20/04/2023	Black Rock	£      80.48	
31/05/2023	M&G	£      288.52	
20/07/2023	Black Rock	£      80.48	
31/08/2023	M&G	£      246.45	
20/10/2023	Black Rock	£      80.48	
		£      776.41	
<b>Total Income as of 20/10/23</b>		<b>£      776.41</b>	
<b>Total Expenditure as of 20/10/23</b>		<b>£           -</b>	
<b>Overall Balance as of 20/10/23</b>		<b>£      2,340.00</b>	
<b>Investments Balance as of 30/09/23</b>		<b>£    24,683.01</b>	
<b>Overall Total as of 20/10/23</b>		<b>£    27,023.01</b>	

**M&G and BLACK ROCK INVESTMENTS SUMMARY FOR GRENOSIDE EXHIBITION ACCOUNT**

<b>DATE</b>	<b>M&amp;G</b>	<b>BLACK ROCK</b>
as at 30/09/23	£    17,203.57	
as at 30/06/23		£      7,479.44
<b>Total Income as of 30/09/23</b>	<b>£    24,683.01</b>	
<b>Investments Balance as of 30/09/23</b>	<b>£    24,683.01</b>	