

Grenoside Exhibition Charity Accounts April 2023 - March 2024

Opening Balance brought forward from 31 March 2023

£ 1,563.59

Date	From	Income	Expenditure	
20/04/2023	Black Rock	£ 80.48		£ 1,644.07
31/05/2023	M&G	£ 288.52		£ 1,932.59
20/07/2023	Black Rock	£ 80.48		£ 2,013.07
31/08/2023	M&G	£ 246.45		£ 2,259.52
20/10/2023	Black Rock	£ 80.48		£ 2,340.00
16/11/2023	Cheque: 200025		£ 750.00	£ 1,590.00
15/12/2023	M&G	£ 336.61		£ 1,926.61
22/01/2024	Black Rock	£ 80.48		£ 2,007.09
29/02/2024	M&G	£ 162.29		£ 2,169.38
21/03/2024	EPC SLA payments 23-24		£ 96.35	£ 2,073.03
		£ 1,355.79	£ 846.35	
Total Income as of		£ 1,355.79		
Total Expenditure as of		£ 846.35		
Overall Balance as of		£ 2,073.03		
Investments Balance as of		£ 25,210.63		
Overall Total as of		£ 27,283.66		

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

DATE	M&G	BLACK ROCK
as at 31/12/2023	£ 17,251.18	
as at 31/12/2023		£ 7,959.45
Total Income as of 31/12/2023	£ 25,210.63	
Investments Balance as of 31/12/2023	£ 25,210.63	