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 - Grenoside Primary School			£	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	SLA payments 23-24			£	96.35	**£**	**2,073.03**
		£	**1,355.79**	**£**	**846.35**		

Total Income as of 31/03/2024	**£**	**1,355.79**
Total Expenditure as of 31/03/2024	**£**	**846.35**
Overall Balance as of 31/03/2024	**£**	**2,073.03**
Investments Balance	**£**	**25,321.38**
Overall Total as of 31/03/2024	**£**	**27,394.41**

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

DATE	M&G		BLACK ROCK	
as at 31/03/2024	£	17,504.72		
as at 31/03/2024			£	7,816.66
Total Income	**£**	**25,321.38**		
Investments Balance	**£**	**25,321.38**		