

Group Name :- Rycroft Hall Community Centre			
Funds flow Statement year ended 31st March 2023			
Charity Number :- 1059416			
		31/03/2023	31/03/2022
	Notes		
Income			
Grants			
Donations and Fundraising	£	2,095.50	4035
Income	£	21,220.50	15542
Room Rental	£	18,543.00	2834
Bank Interest	£	216.68	6
Sundry			
Total in	£	42,075.68	22417
Expenses			
Direct Costs	£	9,278.64	6180
Insurance	£	627.35	627
IT software & maintenance	£	1,197.55	
Property Costs	£	2,081.68	6464
Rent	£	34,500.00	
Administration Costs	£	6,000.00	6000
Staff training			200
Donation			50
Total out	£	53,685.22	19522
Net in or out in the year		-£11,609.54	2895
Cash balance at the start of the year	£	63,077.53	60182
Cash balance at the end of the year	£	51,467.99	63078