

Group Name :- Rycroft Hall Community Centre		
Funds flow Statement year ended 31st March 2025		
Charity Number :- 1059416		
	31/03/2025	31/03/2024
Notes		
Income		
Grants		
Donations and Fundraising	£1,515.00	£ 4,253.00
Income	£29,417.00	£ 32,872.00
Room Rental	£23,556.00	£ 23,426.00
Memberships	£1,540.00	
Bank Interest	£680.76	£ 475.43
Sundry		
Total in	£56,708.76	£ 61,026.43
Expenses		
Direct Costs	£8,288.45	£ 12,737.84
Insurance	£431.34	£ 412.48
IT software & maintenance	£546.00	£ 721.07
Furniture	£982.00	
Office/Property Costs	£542.99	
Rent	£23,000.00	£ 49,594.00
Administration Costs	£6,200.00	£ 6,000.00
Staff training		£ 76.24
Donation	£70.00	
Total out	£40,060.78	£ 69,541.63
Net in or out in the year	£16,647.98	-£8,515.20
Cash balance at the start of the year	£42,952.79	£ 51,467.99
Cash balance at the end of the year	£59,600.77	£ 42,952.79

-£16,647.98