

FOREST ROW COMMUNITY ASSOCIATION
REGISTERED CHARITY NO. 1120133

INCOME AND EXPENDITURE ACCOUNT

YEAR ENDED: **31 March 2024**

INCOME

Takings	124,325
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EXPENDITURE

Wages and Staff Costs	34,174
Pension Contributions	148
Rent	34,000
Water Rates	10,504
Light and Heat	44,859
Telephone	1,235
Accountancy	500
Professional Fees	338
Subscriptions and Licence Fees	484
Insurance	677
Repairs, Renewals and Maintenance	2,263
Cleaning	1,815
Rubbish Disposal	3,958
Bank Charges	89
Sundry Expenses	110
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	135,154

<u>NET INCOME/(EXPENDITURE) FOR THE YEAR</u>	<hr/> -£10,829 <hr/>
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