

Rivers Learning Project (Community)
Income and Expenditure Account
For the year ended 31 March 2025

	2024/25	Notes
INCOME		
Grant Income	£12,800.00	1
Donations	£399.00	
TOTAL INCOME	£13,199.00	

EXPENDITURE		
Website & Consultancy	£2,250.00	
Storage Costs	£1,677.49	
IT Services & Software	£1,402.21	2
Telecommunications	£1,159.59	
Travel Expenses - Staff, Learners & Volunteers	£1,104.75	3
Office Supplies & Equipment	£966.28	
Council Services	£859.18	
Fuel	£561.43	
Events & Refreshments	£511.69	
Hall Hire	£490.00	
Subscriptions & Memberships	£424.76	
Professional Fees	£274.00	
Insurance	£100.80	
Bank Charges	£66.32	
Postage & Delivery	£56.38	
TOTAL EXPENDITURE	£11,904.88	

NET SURPLUS FOR THE YEAR	£1,294.12	
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Rivers Learning Project (Community)
Balance Sheet
As at 31 March 2025

	2024/25	2023/24
CURRENT ASSETS		
Cash at Bank and in Hand	£5,354.32	£4,060.20
TOTAL CURRENT ASSETS	£5,354.32	£4,060.20

CURRENT LIABILITIES		
Creditors and Accruals	-	-
TOTAL CURRENT LIABILITIES	-	-

NET CURRENT ASSETS	£5,354.32	£4,060.20
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REPRESENTED BY:		
General Fund brought forward	£4,060.20	
Add: Surplus for the year	£1,294.12	
General Fund carried forward	£5,354.32	£4,060.20

Rivers Learning Project (Community)

Notes to the Financial Statements

For the year ended 31 March 2025

INCOME

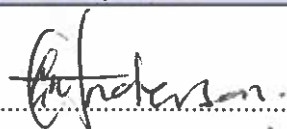
1. Grant Income	Amount
Sussex Community Foundation - General Awards	£10,000.00
Gatwick Airport Co - Computer Class Funding	£2,800.00
Total Grant Income	£12,800.00

EXPENDITURE

2 IT Services & Software	Amount
Telephone and Internet	£1,039.21
Microsoft services	£207.12
Zoom video conferencing	£155.88
Total IT Services	£1,402.21

3. Travel Expenses - Learners & Volunteers	Amount
Travel tickets for projects (learners and volunteers)	£740.00
Direct transport payments (buses, taxis, train tickets)	£364.75
Total Travel Expenses	£1,104.75

Signed:



G. Ward-Anderson M.A.A.T.

Date:

20/02/2026