

RIDDINGS PARK COMMUNITY CENTRE

FINANCIAL YEAR END

March 2023 – February 2024

Statement balance	£	<u>5565.79</u>
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Carry Forward	£	6195.33
Plus, income to date	£	49,734.22
	£	55,929.55
less expenditure to date	£	50,363.76
	£	<u>5565.79</u>

INCOME:

Regular Rentals:	£12,120.93
Private Rentals:	£ 8,447.50
Sales:	£26,498.75
Other income:	£ 1,500
Event income:	£ 1,167.04

Total:	<u>£49,734.22</u>
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EXPENDITURE:

Utilities:	£ 6,414.13
Insurance:	£ 1,657.75
Wages:	£15,581.78
Stock:	£11,100.50
Maintenance:	£ 3,723.37
Cleaning:	£ 1,206.93
Miscellaneous:	£ 562.43
Fire & Security:	£ 3,484.07
Equipment:	£ 3282.80
Entertainment:	£ 2510.00
Advertising:	£ 840

Total:	<u>£50,363.76</u>
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Miscellaneous:

HMRC	£ 58.20
Stationary	£142.24
Subscriptions	£362.99

Total:	<u>£562.43</u>
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