

REHOBOTH COMMUNITY OUTREACH CLUB

ANNUAL REPORT AND UNAUDITED ACCOUNTS

FOR THE PERIOD FROM 2 FEBRUARY 2023 TO 1 FEBRUARY 2024

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Rehoboth Community Outreach Club is an unincorporated Association registered with The Charities Commission (Charity Number 1168822) and operates in accordance with the Constitution.

Opening Balance	315.29
Income	44,521.94
Expenditure	<u>44,939.79</u>
Surplus / Deficit	<u>- 102.56</u>

Signed:

Mrs Paula Walker-Litchmore

REHOBOTH COMMUNITY OUTREACH CLUB

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Income and Expenditure breakdown:

Income

Grant Income	11980.00
Donations	32541.94
TOTAL	<u>44521.94</u>

Expenditure

Food purchase for cooking and distribution	13,654.90
Clothes / Welfare	12,823.81
Motor Expenses	5,175.82
Mileage allowance paid	2,714.90
Cleaning and sundries	271.27
Printing and stationery	1,315.83
Repairs and Renewals	879.10
Equipment	2,215.77
Liability and Premises Insurance	2,761.39
Rent	578.00
Light and Heat	1,949.00
Legal and Professional Fee	600.00
TOTAL:	<u>44939.79</u>
	-417.85