

REHOBOTH COMMUNITY OUTREACH CLUB

ANNUAL REPORT AND UNAUDITED ACCOUNTS

FOR THE PERIOD FROM 2 FEBRUARY 2024 TO 1 FEBRUARY 2025

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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	37,917.10
Expenditure	<u>37,841.42</u>
Surplus / Deficit	<u><u>390.97</u></u>

Signed:

Mrs Paula Walker-Litchmore

REHOBOTH COMMUNITY OUTREACH CLUB

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Income and Expenditure breakdown:

Income

Grant Income	21892.00
Donations	<u>16025.10</u>
TOTAL	37917.10

Expenditure

Food purchase for cooking and distribution	28,580.32
Clothes / Welfare	82.21
Motor Expenses	5,455.41
Mileage allowance paid	
Cleaning and sundries	37.50
Printing and stationery	30.00
Repairs and Renewals	0.00
Equipment	817.04
Liability and Premises Insurance	2,238.94
Rent	0.00
Light and Heat	0.00
Legal and Professional Fee	600.00
TOTAL:	<u>37841.42</u>
	75.68