

Financial Statement	01-Nov-23 to 31-Oct-24	
Rockfield Park Community Centre		
Charity number		1175374
Simple statement for Year ending		31-Oct-24
Income		£
Gift		0.00
Grant		721.00
Hire_OneOff		640.50
Hire_Party		160.00
H&S_FireAlarmRECVD		93.00
Hire_Regular		11,546.75
Total		13,161.25
Brought Fwd		1,070.23
Transfer from Reserve		1,900.00
Reserve Acc Balance		16,260.36
Interest on Reserve Acc		307.29
?		0.00
Expenditure		
Bank Charge		-62.40
Cleaner		-4,145.08
Cleaning Materials		-640.95
Garden		-200.00
Gardener		-1,580.00
Hire_Refund		0.00
H&S_Covid		0.00
H&S_FireAlarm		-186.00
H&S_FireService		-380.92
H&S_PAT Tests		-43.20
H&S_Sanitary		-1,143.30
Insurance		-586.01
Keys		-44.99
Maintenance		-250.99
Marketing		0.00
MCC Insp'ct/Man'mentFee		-10.50
Misc (DoodleBugs remainder of grant after Hire Fee for Food)		-53.00
Music Licence		-144.26
Projects		0.00
MCC Rates		-431.61
MCC Rent (Quarterly)		-490.00
Transfer to Reserve		-2,806.40
Web_Site		-114.00
Total		-13,313.61