

The Local Community Centre

Charity Number: 1185735

Statement of Financial Activities

1st January 2024 to 31st December 2024

	Note	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
Income from:					
Charitable Activities	1	8,074	1,000	9,074	8,775
Donations and Legacies	2	674		674	437
Investment Income	3	250		250	53
Total Income		8,998	1,000	9,998	9,265
Expenditure on:					
Charitable Activities	4	(8,143)	-	(8,143)	(11,882)
Total Expenditure		(8,143)	-	(8,143)	(11,882)
Net Expenditure / Income		855	1,000	1,855	(2,617)
Reconciliation of funds					
Total Funds Brought Forward		13,794	-	13,794	16,411
Total Funds Carried Forward		14,649	1,000	15,649	13,794

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Balance Sheet As at 31st December 2024

	Note	2024 £	2023 £
Fixed Assets			-
Current Assets			
Cash at bank and in hand		15,649	13,794
Net current assets		<hr/> 15,649	<hr/> 13,794
Net Assets		<hr/> 15,649	<hr/> 13,794
Funds of the Charity:			
Restricted Funds		1,000	-
Unrestricted Funds		14,649	13,794
Total Funds		<hr/> 15,649	<hr/> 13,794

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Notes to the Financial Statements Ending 31st December 2024

1. Income from charitable activities

	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
Room Lettings	8,074		8,074	7,317
Grants		1,000	1,000	1,458
	8,074	1,000	9,074	8,775

2. Income from Donations and Legacies

	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
Donations from individuals	174	-	174	237
Donations from organisations	500	-	500	200
	674	-	674	437

3. Investment Income

	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
Bank Interest from deposits	250	-	250	53
	250	-	250	53

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4. Expenditure on Charitable Activities

	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
Business Rates	70		70	52
Event Costs	240		240	84
Fixture and Fittings	232		232	1,600
Health and Safety	200		200	95
Insurance	1,348		1,348	1,189
IT Costs	448		448	443
Licenses	447		447	564
Professional Fees	50		50	-
Refunds	58		58	112
Repairs & Maintenance	3,085		3,085	5,424
Sundries	226		226	447
Utilities	1,390		1,390	1,872
Waste Collection	349		349	-
	8,143		8,143	11,882