
ANNUAL REPORT 2024-2025

Administrative details

This is the report of the Trustees of Rossendale Refugee Support Group, (also known as RRSg and Rossendale Refugee Support) registration number and registered address as recorded above.

The trustees at 14.5.26 are:

Claire Brockbank (chair)
Adrian Lythgoe (deputy chair)
Noel Hoyle (treasurer)
Elizabeth Walton (secretary)
Muhanad Karzon
Ann McIntyre (appointed during 2025-2026)
Huda Sharina
Alison Summers
Brian Williams

Structure, governance and management

Rossendale Refugee Support Group began work in July 2022, initially as an unregistered charity. In August 2023 it was registered by the Charity Commission as a Charitable Incorporated Organisation. Its governing document is a constitution, dated 3.8.23.

Seven trustees are founding trustees. One more trustee was appointed during 2024-2025, and another has been appointed subsequently. These two trustees have been appointed to provide additional skills, knowledge and experience needed by the Board. They have been appointed in accordance with the charity's Constitution. We aim to meet trustees' needs for induction and training, but have not adopted formal policies or procedures for this.

Objectives and activities

Summary of the purposes of the charity

In summary, our aim is to support the wellbeing and social integration of people seeking asylum and other refugees who live in the Rossendale area.

The purposes of the charity as set out in the governing document are:

For the public benefit, to promote social inclusion and relieve financial hardship among people who are seeking asylum or have been granted refugee status, who are living in Rossendale and neighbouring areas, and who are socially excluded on the grounds of their social and economic position, by providing:

- *Social and recreational facilities and events*
- *Information, advice, advocacy and general support, including opportunities to develop English language skills*
- *Donated goods and services for those who could otherwise not afford them.*

Summary of the main activities in 2024-2025

In 2023-2024, in relation to the above purposes for the public benefit, RRSg has provided a weekly drop-in session, an information and support (casework) service outside these sessions, and additional ad hoc activities.

The weekly drop-in sessions have been run for two hours each Wednesday. We offer free tea and coffee, provide board games and children's toys, and respond to requests for advice, information and support. We aim for sessions to provide opportunity for people to socialise with other refugees, and to develop friendships and support networks. We welcome staff from other community organisations who offer additional support and activities, for example around exercise, employment, volunteering and energy saving. We try to use at least part of the session for providing English conversation practice for those who want this. When available we provide free second hand items at sessions, and often we are able to put clients in touch with free services provided by other organisations. We refund bus fares for those attending.

Casework outside sessions is provided primarily through a part-time employee, as well as by volunteers. This is on an as needed basis, and includes face to face appointments in various public locations, as well as WhatsApp and telephone support.

The charity's work has been conducted mainly through volunteers, but since April 2025 we have benefited from a part-time service delivery lead, whose role includes casework, volunteer management, and liaison with other organisations. Seven of the trustees regularly volunteer with the charity, in addition to carrying out their responsibilities as trustees. At the

end of July 2025, we had had an additional nine individuals formally signed up as volunteers. Other individuals, including clients, have volunteered their services on an ad hoc basis, for example assisting in organising events, or interpreting.

We have not engaged in grant-making or social investment.

Public benefit

In exercising their powers and duties, the trustees have complied with their duty to have due regard to the guidance on public benefit published by the Charity Commission.

Achievements and performance

Clients using the service

Since opening in July 2022, by July 2025 RRSg had supported over 500 individuals.

During the year August 2024 – July 2025, we welcomed 181 new clients.

Compared with the previous year, the overall number of new clients decreased slightly (213 to 181). This is partly due to steps we took in January 2024 to offer a service to new clients only if they live in Rossendale.

Among the 181 new to the service this year 73% were men, 27% women. 81% were adults, 19% children. We do not have any clients who are unaccompanied asylum seeking children. 59% were adults living alone, 41% were adults or children living in a family unit; some of the men and women living alone have families back home. The town of residence on record at the time of this report for the new clients were: Haslingden 38%, Bacup & Stacksteads 38%, Rawtenstall 9%, Waterfoot 3%.

The 181 new clients this year come from 25 different countries, including (in order of frequency: Afghanistan, Eritrea, Iran, Iraq, Ukraine, Syria, Somalia, Yemen, Sudan, Ukraine, Pakistan, Senegal, Kuwait, Libya, Palestine, Turkey, Ethiopia, with one person each from: Botswana, Columbia, Gambia, Georgia, India, Jordan, Namibia, and Vietnam. This compares with the order of country frequency prior to August 2024: Syria, Afghanistan, Iran, Sudan, Namibia, Eritrea, Iraq, Pakistan, Ukraine, Nigeria, Somalia, Russia, Ethiopia, Tunisia, Palestine, Gambia, Egypt, Kuwait, Botswana, Libya, Senegal, Honduras, South Sudan, Yemen, El Salvador.

Of the 181 people new to our service this year, we know 65 have leave to remain, but there may be some we are not aware of who have been granted leave to remain since they arrived.

We are aware of 51 people who are seeking asylum and need a legal representative but have been unable to find one.

Drop-in sessions

Between August 2024 and July 2025, we held 50 weekly drop-in sessions. We closed once at Christmas because our venue was closed, and once in August 2024 when our venue provider required this following events in Southport.

Some of our clients attend the drop-in sessions regularly, some attend occasionally in response to a specific need, a few have benefited only from support and outings outside the drop-in sessions.

Attendance increased 50% during the year so that in the four weeks to end July 2025 we had an average 47 clients per session. This compares with an average of 30 per session in the equivalent four weeks of the previous year.

The drop-in sessions regularly host staff from other community organisations, who offer support with such things as employment, volunteering, exercise, energy saving and social events. Staff from Active Lancashire attend weekly, and support many of our clients to attend the community football session that runs just after the drop-in, as well as offering some employment and IT support. This year an employment advisor from New Horizons attended fortnightly. A Rossendale Valley Energy officer attended most weeks. Representatives from Horse and Bamboo Theatre attended on an ad hoc basis, promoting participation in local cultural activities and enabling RRSg clients to participate in creating a giant paper aeroplane for the Waterfoot Wakes event. We have also had occasional input from the Whitaker museum and art gallery volunteer coordinator and community police officers, and one off visits from the local talking therapy service, individual donors, and a local MP and an e-visa clinic provided by Lancashire refugee support service.

We aim to provide English conversation within each session as a specific activity for those interested, with a different topic each week. Three of our volunteers focus particularly on this.

Information, advice, advocacy and support (casework)

The volume of casework has again increased again during the year, partly because of the continuing flow of new clients, partly because of the greatly increased number of decisions on asylum claims that are being made (both grants of leave to remain and refusals), partly because of the introduction of electronic visas, possibly partly also because of our increased capacity to respond since employing our service delivery lead.

People seek our help particularly at certain stages in their lives. Firstly, when people seeking asylum are moved to accommodation in Rossendale, they often ask help with sourcing items,

finding a solicitor or dealing with issues around their asylum support. Secondly, those who are refused asylum and do not have a legal representative need support to submit their appeal and to search again for a legal representative; they sometimes present to us in a very distressed state. Thirdly, those who are granted leave to remain need urgent help on many fronts – opening a bank account, applying for benefits, and finding housing, and many are very anxious at finding themselves suddenly homeless, including some who become street homeless. Fourthly, those who move into new housing frequently come for help sourcing furniture and household items. In addition, common requests for help are, in order of frequency around: housing issues; benefits; opening a bank account; financial hardship; asylum claims; work and voluntary work; health; asylum support; adult education including ESOL; eVisas; legal representation; children's education; dentists.

Some issues we are asked about require regulated immigration advice, which no-one in our organisation is qualified to provide. This is a particular concern given the current dearth of legal aid immigration solicitors.

Four households came to Rossendale through Afghan resettlement schemes and are entitled to casework support through a different organisation, but used our service despite this.

As well as responding to clients' requests for casework, we also regularly respond to queries from other agencies.

The national situation and Government policy has a marked effect on the need for casework. This has been increased for example by the many teething problems in the introduction of e-Visas, the lack of legal aid solicitors, the sudden increase in the number of asylum decisions, and the lack of housing nationally.

In response to the increased need for casework we have employed a part-time service delivery lead (thanks to a grant from Rossendale Borough Council), we have actively recruited additional volunteers, we have developed an electronic casework database, we have expanded and improved our range of client information materials and we have created a website where our information materials can be easily accessed. We trialled appointment-only sessions both in Bacup and Haslingden, but have discontinued these as uptake was limited and we found them inefficient.

Our electronic database has been operating since April 2025. It shows that between April and July 2025, we dealt with 498 casework requests from 121 individuals. 54% were dealt with by our service delivery lead, the rest by volunteers. 284 were face to face casework during drop-in sessions, 57 were face to face at other times and locations, 94 were requests dealt with by WhatsApp or email, and 74 requests dealt with remotely in other ways (phone or videocall). In over 90% we were able to offer help of some kind, and in over 40% the issue was fully resolved at the time of recording.

Social events

During the year, we organised several social events and outings. These included: two trips to the Children's Adventure Farm Park in Cheshire; a New Year party; a coach trip to Community Fest in Preston; a Refugee Week quilt-making party at The Whitaker Museum and Art Gallery; and a coach trip to St Anne's kite festival. As a result of the quilt-making party we now have a beautiful quilt created from squares designed by our clients and supporters.

We have also collaborated with Horse & Bamboo Theatre who have generously provided for our clients an Eid party, free access to all their events, and opportunity to participate in making materials for Waterfoot Wakes. We support many of our young male clients to attend a weekly community football group, organised by *Active Lancashire* and some have participated in matches with other teams. We arranged several women-only coffee and cake sessions. The local CIC PEP also enabled some of our clients to attend events that PEP have organised for refugee week, and with Accrington Stanley.

Donated goods and services

Through collaboration with local organisations and individuals donating goods and services, we have been able to offer our clients such things as free Rossendale Leisure Trust passes, food parcels, SIM cards, furniture, bedding, clothing and toys. We continue to develop partnerships with local and national organisations, to enable this. Local organisations supporting our clients in this way include: Charities Connected, CVM Storehouse, CVM Kidsstuff, The Halo food scheme, The Lighthouse, RAFT, Rossendale Leisure Trust.

Challenges

Challenges to our operations have included the ever-increasing workload, Home Office actions (introduction of e-Visas, sudden increase in asylum decisions, errors), the lack of access to solicitors, the limited availability of housing, and working in a climate that has become increasingly hostile to refugees.

We have had no serious incidents during the year. We have noted a number of minor incidents, including hate incidents affecting our clients and occasional concerns or complaints about clients' behaviour.

Development of the charity

The demands on the charity have grown enormously since we began and have meant we have needed to greatly strengthen our organisation and capacity. We have attempted to do

this through trustee and volunteer recruitment, fundraising, employment of a part-time service delivery lead, development of a website and development of new IT systems.

The service delivery lead has had a very positive impact on the organisation. He has greatly increased our capacity for casework, including at different locations within Rossendale. He has also increased our capacity for organising events and generated helpful new ideas for developments. We have benefited from being able to employ someone with personal experience of seeking asylum who had previously volunteered with us.

To continue functioning throughout the year we have been dependent on two large grants, one from Rossendale Borough Council for our 12 month part-time service delivery lead post, and one from the National Lottery Fund towards our core costs of room hire and bus fare refunds. We have benefited from additional grants for specific activities, such as coach trips.

Impact of the charity

The number of people using the charity's services, the word-of-mouth recommendations, and the verbal and written feedback received are evidence that what we offer is valued by the target client group.

We appear to be reaching a significant proportion of those seeking asylum in Rossendale (the target area). In June 2025, Government statistics show that in Rossendale there were 252 people in asylum accommodation, 98 people here through the Homes for Ukraine scheme and 26 through Afghan resettlement schemes. (There are no figures available to us on how many people arrive in Rossendale each year as asylum seekers or refugees, and none for total numbers of refugees locally, for example figures do not include those who have been moved here as asylum seekers and then been granted leave to remain.)

Regarding wider benefits to society, we believe that providing people who come to the UK as refugees or seeking asylum with support and contact with local people is likely to enable them to more effectively integrate and optimise their ability to contribute to society.

Financial Review

Income

During the financial year 2024-2025, the charity's income was £47,432 and expenditure £20,687.

Position at the end of the financial period

At the end of the financial period, the charity held £32.529 in the bank and £114 in cash and payments due to creditors amounted to £934. The funds held in the bank were mainly restricted grant funding for the provision of the core service during 2025-2026.

Reserves

During this financial period the charity drafted a reserves policy which has subsequently been ratified by trustees.

This policy is for reserves to be built up from unrestricted income, and to be sufficient to (1) allow the charity to function until the end of the contract(s) of any employed staff and (2) to enable RRSG to continue to function in accordance with agreed plans for drop-in sessions and casework for at least six months, and to meet any financial liabilities.

We hold restricted funding that cover the cost of our employee's contract until end March 2026, and also restricted funding for core costs that will cover these until early summer 2026. We have no other ongoing financial commitments.

We do not currently hold reserves that allow us to meet aim (2) beyond March 2026. Trustees aim to achieve this by building reserves through fundraising. However should we be forced to wind up the charity after March 2025, there would be no financial cost to this.

Deficit

During this financial period the charity has not had any fund materially in deficit.

Principal sources of funding

The charity's most important sources of funding have been Rossendale Borough Council, and the National Lottery Community Fund. It has also received some donations from private individuals. The charity trustees do not hold funds or assets on behalf of others.

Future planning

The charity's main current risks are that we will become unable to continue to attract sufficient funding and/or volunteers.

At the end of the year to July 2025, funds were sufficient for the charity to continue to operate until at least March 2026.

Volunteer capacity remained sufficient for the charity to continue to operate in its current way for the foreseeable future. However, we are aware that some volunteers are providing much more input than they initially intended and may find it difficult to maintain their current level of commitment.

The future of the charity is currently uncertain as we have no reserves, and the restricted funding that we currently have for the service delivery post and core costs will end during the 2025-2026 financial year. The organisation is no longer sustainable through volunteer efforts alone.

To maintain the charity on a secure basis, we need to build reserves and identify funding to enable us to employ staff for more hours, and on contracts longer than 12 months. We are actively seeking funding from different sources. We need to continue to recruit volunteers with skills to help with casework and administrative tasks.

Thanks

RRSG Trustees are indebted to all the many organisations and individuals who have supported our clients and our work.

RRSG relies on a huge amount of volunteer time. We are deeply grateful to all those local individuals who give their time to volunteer at drop-in sessions and outside them, including those who help with backroom tasks of fundraising and IT. Without this unstinting volunteer support, RRSG could not function, and would not exist.

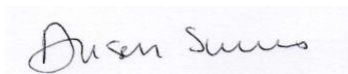
RRSG depends on grants and donations. We are particularly grateful to the funders who have provided our main income, and to those individuals who have generously supported us through their own resources.

We would like to thank these organisations (alphabetical order): Active Lancashire, Asylum Support Appeals Project, The Boo, BPR Council for Voluntary Service, The Country Trust, CVM Church including CVM Kidstuff and CVM Storehouse, Haslingden Community Link, Lancashire County Council Refugee Integration Team, Lancashire Police, New Horizons, Newground Together, The National Lottery Community Fund, PEP, RAFT, Rossendale Borough Council, Rossendale Leisure Trust, Rossendale Rotary Club, Rossendale Valley Energy, Vodafone, Whitaker Museum and Art Gallery. Sincere apologies to anyone we have unintentionally missed from this lists.

Declarations

The trustees have approved the Trustees' report above.

Signed on behalf of the charity's Trustees:



Judith Alison Lythgoe, Trustee

Date: 13.5.26.

	Income							
Ref No.	Bank	Petty Cash	HCL	Insurance	Room Hire	Refreshments	Admin & Stationery + Fees & Subscriptions	Travel Expenses
8/1/2024 Balance B/fwd.	4,750.35	214.53						
8/14/2024 Trf'd From Bank		50.00						
8/27/2024 Trf'd From Bank		50.00						
9/4/2024 Trf'd From Bank		40.00						
9/11/2024 Trf'd From Bank		100.00						
9/18/2024 Trf'd From Bank		100.00						
10/1/2024 Trf'd From Bank		200.00						
10/8/2024 Trf'd From Bank		100.00						
10/21/2024 Trf'd From Bank		100.00						
10/31/2024 Grant - Rossendale B C	3,000.00							
11/5/2024 Trf'd From Bank		150.00						
11/7/2024 Trf'd From Bank		250.00						
11/13/2024 Trf'd From Bank		250.00						
12/10/2024 Trf'd From Bank		50.00						
12/17/2024 Trf'd From Bank		50.00						
12/20/2024 Trf'd From Bank		100.00						
1/3/2025 Donation (A H)		20.00						
1/15/2025 Trf'd From Bank		300.00						
1/27/2025 Trf'd From Bank		150.00						
2/4/2025 Trf'd From Bank		200.00						
2/11/2025 Trf'd From Bank		160.00						
2/25/2025 Trf'd From Bank		200.00						
3/3/2025 Donation (R M)	500.00							
3/4/2025 Grant - CAF	1,000.00							
3/7/2025 Donation (M F)	3.73							

3/12/2025 Trf'd From Bank		100.00
3/19/2025 Trf'd From Bank		200.00
3/31/2025 Trf'd From Bank		200.00
4/2/2025 Donation (R M)	500.00	
4/4/2025 Trf'd From Bank		250.00
4/10/2025 Trf'd From Bank		200.00
4/14/2025 Grant - RBC Support Worker	20,000.00	
4/22/2025 Trf'd From Bank		200.00
4/25/2025 National Lottery Grant	20,000.00	
4/29/2025 Trf'd From Bank		100.00
5/6/2025 Trf'd From Bank		250.00
5/13/2025 Horse & Bamboo Theatre	83.00	
5/13/2025 Trf'd From Bank		400.00
5/27/2025 Trf'd From Bank		250.00
6/6/2025 Lancashire County council GFC	1,000.00	
6/10/2025 Trf'd From Bank		250.00
6/13/2025 RBC Grant (Coach Cost)	625.00	
6/17/2025 Trf'd From Bank		250.00
6/19/2025 Trf'd From Bank		250.00
6/20/2025 Trf'd From Bank		240.00
6/23/2025 Trf'd From Bank		250.00
6/24/2025 NatWest - Compensation Payment	100.00	
6/25/2025 Trf'd From Bank		200.00
7/4/2025 RBC Grant	600.00	
7/15/2025 Trf'd From Bank		200.00
7/15/2025 Trf'd From Bank		100.00
7/22/2025 Trf'd From Bank		200.00
7/29/2025 Trf'd From Bank		250.00

52,162.08	7,174.53	0.00	0.00	0.00	0.00	0.00	0.00
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	Ref No.	Expenditure		Creditors B/Fwd.	Insurance	Room Hire	Refreshments	Admin & Stationery + Fees & Subscriptions
		Bank	Petty Cash					
13/09/2024 Haslingden Link	Inv 01	288.60		288.60				
14/08/2024 Trf to Petty Cash		50.00						
14/08/2024 Travel Cost Refuned	BF 01		89.20					
21/08/2024 Travel Cost Refuned	BF 02		58.00					
27/08/2024 Trf to Petty Cash		50.00						
28/08/2024 Travel Cost Refuned	BF 03		60.00					
04/09/2024 Trf to Petty Cash		40.00						
04/09/2024 Travel Cost Refuned	BF 04		78.00					
11/09/2024 Trf to Petty Cash		100.00						
11/09/2024 Travel Cost Refuned	BF 05		58.00					
14/09/2024 Haslingden Link	Inv 02	165.00				117.00	45.00	3.00
18/09/2024 Trf to Petty Cash		100.00						
18/09/2024 Travel Cost Refuned	BF 06		94.00					
25/09/2024 Travel Cost Refuned	BF 07		47.00					
01/10/2024 FCCU Annual Membership Fee		5.00						5.00
01/10/2024 Petty Cash		200.00						
02/10/2024 Travel Cost Refuned	BF 08		75.00					
07/10/2024 Haslingden Link	Inv 03	217.00				156.00	60.00	1.00
08/10/2024 Petty Cash		100.00						
09/10/2024 Travel Cost Refuned	BF 09		67.00					
16/10/2024 Travel Cost Refuned	BF 10		75.00					
21/10/2024 Trf to Petty Cash		100.00						
23/10/2024 Travel Cost Refuned	BF 11		77.00					
30/10/2024 Travel Cost Refuned	BF 12		106.00					
05/10/2024 Trf to Petty Cash		150.00						

06/11/2024 Travel Cost Refuned	BF 13		82.00			
07/11/2024 Trf to Petty Cash		250.00				
10/11/2024 Travel Cost Refuned	BF 14		49.50			
11/11/2024 Haslingden Link	Inv 04	368.90		285.00	75.00	8.90
13/11/2024 Trf to Petty Cash		250.00				
13/11/2024 Red Rose Travel	Inv 05	600.00				
13/11/2024 Travel Cost Refuned	BF 15		74.00			
20/11/2024 Travel Cost Refuned	BF 16		102.00			
27/11/2024 Travel Cost Refuned	BF 17		79.00			
29/11/2024 Travel Cost Refuned	BF 18		4.00			
04/12/2024 Travel Cost Refuned	BF 19		88.00			
10/12/2024 Trf to Petty Cash		50.00				
11/12/2024 Travel Cost Refuned	BF 20		38.00			
16/12/2024 Haslingden Link	Inv 06	375.50		276.00	87.00	12.50
17/12/2024 Trf to Petty Cash		50.00				
18/12/2024 Travel Cost Refuned	BF 21		60.00			
19/12/2024 Travel Cost Refuned	BF 22		12.00			
20/12/2024 Trf to Petty Cash		100.00				
03/01/2025 Christmas Party	PC 01		60.30			
03/01/2025 Trravel Cost Refunded	BF 23		139.00			
08/01/2025 Travel Cost Refuned	BF 24		117.00			
13/01/2024 Trf to Petty Cash		300.00				
15/01/2025 Travel Cost Refuned	BF 25		120.00			
22/01/2025 Travel Cost Refuned	BF 26		103.00			
27/01/2025 Trf to Petty Cash		150.00				
27/01/2025 Dental Treatment / Bus Fares	PC 02		41.00			
29/01/2025 Travel Cost Refuned	BF 27		134.00			
30/01/2025 Haslingden Link	Inv 07	258.00		207.00	45.00	6.00
04/02/2025 Trf to Petty Cash		200.00				
05/02/2025 Travel Cost Refuned	BF 28		149.00			
06/02/2025 Haslingden Link	Inv 08	344.40		276.00	60.00	8.40
11/02/2025 Trf to Petty Cash		160.00				

12/02/2025 Travel Cost Refuned	BF 29		73.00			
19/02/2025 Travel Cost Refuned	BF 30		80.00			
25/02/2025 Trf to Petty Cash		200.00				
25/02/2025 Women's meeting	BF 31		24.00			
26/02/2025 Travel Cost Refuned	BF 32		100.00			
26/02/2025 BP&R CVS Membership 24/25	Inv 09	15.00				15.00
27/02/2025 Website Subs,Plan & Domain	Inv 10	166.18				166.18
05/03/2025 Travel Cost Refuned	BF 33		94.00			
06/03/2025 Haslingden Link	Inv 11	337.80		276.00	60.00	1.80
06/03/2025 Cube Consultancy HR Ltd	Inv 12	115.20				115.20
3/7/2025 I C O Subscription	D/D	47.00				47.00
12/03/2025 Trf to Petty Cash		100.00				
3/12/2025 Travel Cost Refuned	BF 34		127.00			
3/19/2025 Trf to Petty Cash		200.00				
3/19/2025 Travel Cost Refuned	BF 35		78.00			
3/26/2025 Travel Cost Refuned	BF 36		90.00			
3/27/2025 Laptop x 2 & smartphone	Inv 13	593.98				
31/03/2025 Trf to Petty Cash		200.00				
4/2/2025 Travel Cost Refuned	BF 37		116.00			
4/2/2025 Haslingden Link	Inv 14	347.90		276.00	60.00	11.90
4/4/2025 Trf to Petty Cash		250.00				
4/6/2025 Eid Party - travel cost refunds	BF 38		83.00			
06/04/2025 Eid Party Food - Taxi Fare	PC 03		10.00			
09/04/2025 Travel Cost Refuned	BF 39		215.50			
4/10/2025 Trf to Petty Cash		200.00				
4/16/2025 Travel Cost Refuned	BF 40		187.00			
4/17/2025 BP&R CVS Payroll Bureau	PB 03/01	11.00				
4/22/2025 Trf to Petty Cash		200.00				
4/23/2025 Travel Cost Refuned	BF 41		168.00			
4/28/2025 Support Worker	PB 01/01	1,193.64				
4/29/2025 Trf to Petty Cash		100.00				
4/30/2025 Travel Cost Refuned	BF 42		149.00			

5/6/2025 Trf to Petty Cash		250.00				
07/05/2025 Travel Cost Refuned	BF 43		166.00			
08/05/2025 Haslingden Link	Inv 16	429.00		345.00	75.00	9.00
13/05/2025 Trf to Petty Cash		400.00				
14/05/2025 Travel Cost Refuned	BF 44		172.00			
14/05/2025 Purchase of bin bags	PC 04		2.40			2.40
14/05/2025 Employee Expenses	PB 02/01	51.75				
14/05/2025 Red Rose Travel	Inv 17	625.00				
14/05/2025 HMRC Cumbernauld	PB 04/01	56.36				
18/05/2025 Travel Cost Refuned	BF 45		45.00			
20/05/2025 BP&R CVS Payroll Bureau	PB 03/02	11.00				
20/05/2025 HMRC Cumbernauld	PB 04/02	56.56				
21/05/2025 Travel Cost Refuned	BF 46		172.00			
28/05/2025 Support Worker	PB01/02	1,193.44				
27/05/2025 Trf to Petty Cash		250.00				
28/05/2025 Travel Cost Refuned	BF 47		169.00			
04/06/2025 Munro Greenhalgh (insurers)	Inv 18	18.42				18.42
04/06/2025 Travel Cost Refuned	BF 48		188.00			
06/06/2025 Laptop covers	Inv 15	26.03				
09/06/2025 Red Rose Travel	Inv 19	625.00				
09/06/2025 Haslingden Link	Inv 20	476.10		400.00	66.00	10.10
09/06/2025 Women's meeting	BF 49		18.00			
10/06/2025 Trf to Petty Cash		250.00				
11/06/2025 Travel Cost Refuned	BF 50		181.00			
17/06/2025 Trf to Petty Cash		250.00				
18/06/2025 Travel Cost Refuned	BF 51		222.00			
19/06/2025 Trf to Petty Cash		250.00				
19/06/2025 MANR Ltd - room hire The Whitaker		150.00		150.00		
20/06/2025 Trf to Petty Cash		240.00				
20/06/2025 Travel Cost Refunded	BF 52		109.50			
20/06/2025 Provision of food - Refugee Week	PC 05		335.00		335.00	
23/06/2025 Trf to Petty Cash		250.00				

23/06/2025 BP&R CVS Payroll Bureau	PB 03/03	11.00				
23/06/2025 Cowpe Community Hall - RRS	Inv 21	30.00		30.00		
24/06/2025 HMRC Cumbernauld	PB 01/03	56.56				
25/06/2025 Travel Cost Refunded	BF 53		177.00			
25/06/2025 Trafer to Petty Cash		200.00				
27/06/2025 Support Worker	PB 01/03	1,164.24				
02/07/2025 Travel Cost Refunded	BF 54		321.00			
09/07/2025 Travel Cost Refunded	BF 55		213.00			
15/07/2025 Trf to Petty Cash		200.00				
15/07/2025 Haslingden Link	Inv 23	482.20		400.00	70.00	12.20
15/07/2025 BJB Textile Art (B J Barlass)	Inv 24	300.00				
15/07/2025 Horse and Bamboo Theatre	Inv 22	28.80		28.80		
15/07/2025 Employee Expenses	PB 02/02	55.71				
15/07/2025 Trf to Petty Cash		100.00				
16/07/2025 Travel Cost Refunded	BF 56		200.50			
21/07/2025 BP&R CVS Payroll Bureau	PB 03/04	11.00				
21/07/2025 HMRC Cumbernauld	PB 01/04	56.36				
22/07/2025 Trf to Petty Cash		200.00				
23/07/2025 Travel Cost Refunded	BF 57		258.00			
28/07/2025 Support Worker	PB 01/04	1,222.84				
24/07/2025 AS - Refugee Week Sundries	Inv 25	105.17				
29/07/2025 Trf to Petty Cash		250.00				
30/07/2025 Travel Cost Refunded	BF 58		181.00			

19,632.64	7,060.90	288.60	0.00	3,222.80	1,038.00	454.00
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Balance

32,529.44

113.63

Travel Expenses	Activities	Clothing Voucher Scheme & Emergency Payments	Equipment Assets	Support worker + on cost	Employee Expenses	Other
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89.20

58.00

60.00

78.00

58.00

94.00

47.00

75.00

67.00

75.00

77.00

106.00

82.00

49.50

600.00

74.00

102.00

79.00

4.00

88.00

38.00

60.00

12.00

60.30

139.00

117.00

120.00

103.00

6.00

35.00

134.00

149.00

73.00
80.00

24.00
100.00

94.00

127.00

78.00
90.00

593.98

116.00

83.00

10.00

215.50

187.00

11.00

168.00

1,193.64

149.00

166.00

172.00

625.00

51.75

56.36

45.00

11.00

56.56

172.00

1,193.44

169.00

188.00

26.03

625.00

18.00

181.00

222.00

109.50

				11.00		
				56.56		
177.00						
				1,164.24		
321.00						
213.00						
	300.00					
					55.71	
200.50						
				11.00		
				56.36		
258.00						
				1,222.84		
	105.17					
181.00						

6,618.20	2,325.47	35.00	620.01	5,044.00	107.46	0.00
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RRSG - Year End Balance Sheet 31/07/25

Balance B/Fwd.	4,964.88	Creditors B/Fwd.	288.60	
B P & R Council		Insurance	350.80	
Rossendale B C	3,000.00	Room Hire	3,722.80	
Country Trust		Refreshments	1,113.00	
Eric Wright Trust		Admin & Stationery + Fees & Subscriptions	462.00	
Rossendale B C		Subsidy - Bus Fare Refunds	6,618.20	
Charities Aid Fondation	1,000.00	Activities	2,325.47	
House & Bamboo Theatre	83.00	Voucher Scheme & Emergency Payments	35.00	
Donations	1,023.73			
Grant - RBC Support Worker	20,000.00	Equipment	620.01	
Grant - National Lottery	20,000.00	Salary + on costs	5,044.00	
Lancashire County council GFC	1,000.00	Employee Expenses	107.46	
Rossendale B C	625.00			
NatWest- Compensation Payment	100.00			
Rossendale B C	600.00	Bank	32,529.44	Less Due to Creitors: 933.80
Creditors:	933.80	Petty Cash	113.63	
	53,330.41		53,330.41	

Check

0.00

31,595.64

55.71

Income		Balance B/Fwd	Tranfers	Expenditure	Creditors Paid
General Fund		288.60			288.60
		4,479.05	4,585.79	Rossendale BC	
		177.50		RBC Resticted	
		19.73	21.27	RBC Resticted	
31/10/2024 Grant - RBC Restricted	600.00			RBC Resticted	
31/10/2024 Grant - Rossendale B C	2,400.00		-2,400.00		
1/3/2025 Donation (A H)	20.00		-20.00		
3/3/2025 Donation (R M)	1,000.00		-1,000.00		
3/4/2025 Donation Charities Aid Founc	1,000.00		-1,000.00		
3/7/2025 Donation (M F)	3.73		-3.73		
4/14/2025 Grant - RBC Support Worker	20,000.00			RBC Resticted	
25/04/2025 Grant - National Lottery	20,000.00			N Lottery Restricted	
5/13/2025 Horse & Bamboo Theatre	83.00		-83.00		
6/6/2025 Grant Lancashire County cou	1,000.00		-0.33	LCC Resticcted	
6/13/2025 Grant Rossendale B C	625.00			RBC Resticted	
24/06/2025 NatWest-Compensation Pay	100.00		-100.00		
04/07/2025 Grant Rossendale B C	600.00			RBC Resticted	
Sub Total	47,431.73	4,964.88	0.00	0.00	288.60
B/Fwd. (cell D14)	4,964.88				
Creditors	933.80				
Total	<u>53,330.41</u>				
Check	0.00				

Insurance	Room Hire	Refreshment	Admin & Stationery + Fees & Subscriptions	Bus Fares	Activities	Clothing Voucher Scheme & Emergency Payments	Equipment Assets
350.80	2,203.80	552.00	427.70	3,555.70	695.30	0.00	267.53
				177.50			
				6.00		35.00	
					600.00		
							0.00
0.00	1,369.00	226.00	34.30	2,769.50	0.00		352.48
0.00	150.00	335.00	0.00	109.50	405.17		
					625.00		
350.80	3,722.80	1,113.00	462.00	6,618.20	2,325.47	35.00	620.01

Support worker + on cost	Support worker Expenses	Total
		288.60
		8,052.83
		177.50
		41.00
		600.00
		0.00
		0.00
		0.00
		0.00
		0.00
5,044.00	107.46	5,151.46
		4,751.28
		0.00
		999.67
		625.00
		0.00
		0.00
5,044.00	107.46	20,687.34

Bank: FCCU	0.00
" Nwest	32,529.44
Petty Cash	113.63
	<u>53,330.41</u>

Balance	
(Income less Expenditure)	
	0.00
1,012.01	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
14,848.54	0.00
15,248.72	0.00
	0.00
	0.00
	0.00
600.00	
31,709.27	

Bank	32,529.44
Petty Cash	113.63
	<hr/>
	32,643.07
Less Creditors:	933.80
	<hr/>
Funds Available:	31,709.27

0.00

0.00

		Income	
		Grant	Creditors Insurance
Date			
8/1/2024 RBC Grant Balance B/Fwd.	4,479.05		
10/31/2024 Grant - Rossendale B C	3,000.00		
1/3/2025 Donation (A H)	20.00		
3/3/2025 Donation (R M)	500.00		
3/4/2025 Grant - CAF	1,000.00		
3/7/2025 Donation (M F)	3.73		
4/2/2025 Donation (R M)	500.00		
5/13/2025 Horse & Bamboo Theatre	83.00		
6/13/2025 RBC Grant (Coach Cost)	625.00		
6/24/2025 NatWest - Compensation Payment	100.00		
7/31/2025 Transferred from LCC GFC	0.33		

10,311.11	0.00	0.00	0.00
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Room Hire efreshment +		Admin & Stationery	Bus Fares	Activities	Clothing Voucher Scheme & Emergency Payments
		Fees & Subscriptions			Equipment Assets

14/08/2024
 14/08/2024
 21/08/2024
 8/21/2024
 8/28/2024
 8/28/2024
 9/4/2024
 9/4/2024
 9/11/2024
 9/11/2024
 9/18/2024
 18/09/2024
 9/25/2024
 9/25/2024
 10/1/2024
 10/2/2024
 10/2/2024
 10/9/2024
 10/9/2024
 10/16/2024
 10/16/2024
 10/23/2024
 10/23/2024
 10/30/2024
 10/30/2024
 11/6/2024
 11/6/2024
 11/10/2024
 13/11/2024
 11/13/2024
 11/13/2024
 11/20/2024
 11/20/2024
 11/27/2024
 11/27/2024
 11/29/2024
 12/4/2024
 12/4/2024
 12/11/2024
 12/11/2024

18/12/2024
12/18/2024
12/19/2024
1/3/2025
1/3/2025
1/8/2025
1/8/2025
8/15/2025
1/15/2025
1/22/2025
1/22/2025
1/29/2025
1/29/2025
2/5/2025
2/5/2025
2/12/2025
2/12/2025
19/02/2025
2/19/2025
2/25/2025
2/26/2025
2/26/2025
2/26/2025
2/27/2025
2/5/2025
3/5/2025
06/03/2025
3/7/2025
3/12/2025
3/12/2025
3/19/2025
3/19/2025
3/26/2025
3/26/2025
3/27/2025
4/2/2025
4/2/2025
4/6/2025
06/04/2025
09/04/2025
09/04/2025
4/16/2025
4/16/2025
4/23/2025
4/23/2025
4/30/2025
5/7/2025
5/14/2025

5/14/2025
5/14/2025
5/18/2025
5/21/2025
04/06/2025
06/06/2025
09/06/2025
09/06/2025
6/23/2025
15/07/2025
7/24/2025

0.00	0.00	0.00	0.00	0.00	0.00	0.00
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4,479.05	8/1/2024
3,000.00	10/31/2024
20.00	1/3/2025
500.00	3/3/2025
1,000.00	3/4/2025
3.73	3/7/2025
500.00	4/2/2025
83.00	5/13/2025
625.00	6/13/2025
100.00	6/24/2025
0.33	7/31/2025

Rossendale Borough Council

Expenditure

Ref No.	Creditors	Insurance	Room Hire	Refreshments
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Haslingden Community Link	Inv 02		39.00	15.00
Travel Cost Refunded	BF 01			
Haslingden Community Link	Inv 02		39.00	15.00
Travel Cost Refunded	BF 02			
Haslingden Community Link	Inv 02		39.00	15.00
Travel Cost Refunded	BF 03			
Haslingden Community Link	Inv 03		39.00	15.00
Travel Cost Refunded	BF 04			
Haslingden Community Link	Inv 03		39.00	15.00
Travel Cost Refunded	BF 05			
Haslingden Community Link	Inv 03		39.00	15.00
Travel Cost Refunded	BF 06			
Haslingden Community Link	Inv 03		39.00	15.00
Travel Cost Refunded	BF 07			
FCCU Annual Membership Fee				
Haslingden Community Link	Inv 04		39.00	15.00
Travel Cost Refunded	BF 08			
Haslingden Community Link	Inv 04		39.00	15.00
Travel Cost Refunded	BF 09			
Haslingden Community Link	Inv 04		69.00	15.00
Travel Cost Refunded	BF 10			
Haslingden Community Link	Inv 04		69.00	15.00
Travel Cost Refunded	BF 11			
Haslingden Community Link	Inv 04		69.00	15.00
Travel Cost Refunded	BF 12			
Haslingden Community Link	Inv 06		69.00	20.00
Travel Cost Refunded	BF 13			
Travel Cost Refunded	BF 14			
Red Rose Travel	Inv 05			
Haslingden Community Link	Inv 06		69.00	27.00
Travel Cost Refunded	BF 15			
Haslingden Community Link	Inv 06		69.00	25.00
Travel Cost Refunded	BF 16			
Haslingden Community Link	Inv 06		69.00	15.00
Travel Cost Refunded	BF 17			
Travel Cost Refunded	BF 18			
Haslingden Community Link	Inv 07		69.00	15.00
Travel Cost Refunded	BF 19			
Haslingden Community Link	Inv 07		69.00	15.00
Travel Cost Refunded	BF 20			

Haslingden Community Link	Inv 07	69.00	15.00
Travel Cost Refunded	BF 21		
Travel Cost Refunded	BF 22		
Christmas Party	PC 01		
Travel Cost Refunded	BF 23		
Haslingden Community Link	Inv 08	69.00	15.00
Travel Cost Refunded	BF 24		
Haslingden Community Link	Inv 08	69.00	15.00
Travel Cost Refunded	BF 25		
Haslingden Community Link	Inv 08	69.00	15.00
Travel Cost Refunded	BF 26		
Haslingden Community Link	Inv 08	69.00	15.00
Travel Cost Refunded	BF 27		
Haslingden Community Link	Inv 11	69.00	15.00
Travel Cost Refunded	BF 28		
Haslingden Community Link	Inv 11	69.00	15.00
Travel Cost Refunded	BF 29		
Haslingden Community Link	Inv 11	69.00	15.00
Travel Cost Refunded	BF 30		
Women's meeting	BF 31		
Haslingden Community Link	Inv 11	69.00	15.00
Travel Cost Refunded	BF 32		
BP&R CVS Membership 24/25	Inv 09		
A Summers - Website Subs,Plan & D	Inv 10		
Haslingden Community Link	Inv 14	69.00	15.00
Travel Cost Refunded	BF 33		
Cube Consultancy HR Ltd - Inv 8164	Inv 12		
I C O Subscription	D/D		
Haslingden Community Link	Inv 14	69.00	15.00
Travel Cost Refunded	BF 34		
Haslingden Community Link	Inv 14	69.00	15.00
Travel Cost Refunded	BF 35		
Haslingden Community Link	Inv 14	69.00	15.00
Travel Cost Refunded	BF 36		
Laptop for Treasurer	Inv 13		
Haslingden Community Link	Inv 16	69.00	15.00
Travel Cost Refunded	BF 37		
Eid Party - travel cost refunds	BF 38		
Eid Party Food - Taxi Fare	PC 03		
Haslingden Community Link	Inv 16	69.00	15.00
Travel Cost Refunded	BF 39		
Haslingden Community Link	Inv 16	69.00	15.00
Travel Cost Refunded	BF 40		
Haslingden Community Link	Inv 16	69.00	15.00
Travel Cost Refunded	BF 41		
Haslingden Community Link	Inv 16		
Haslingden Community Link	Inv 20		
Red Rose Travel	Inv 17		

Purchase of bin bags	PC 04		
Haslingden Community Link	Inv 20		
Travel Cost Refuned	BF 45		
Haslingden Community Link	Inv 20		
Munro Greenhalgh	Inv 18		
J A Lythgoe - Laptop covers	Inv 15		
Women's meeting	Inv 49		
Red Rose Travel	Inv 19		
Cowpe Community Hall - RRSg Meet	Inv 21		30.00
Horse and Bamboo Theatre	Inv 22		28.80
Munro Greenhalgh	CR C/fwd	350.80	
Tfr'd to RBC Voucher Scheme A/c			

0.00	350.80	2,203.80	552.00
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Balance Sheet - Period

	income	
RBC Grant Balance B/Fwd.	4,479.05	Creditors B/Fwd.
Grant - Rossendale B C	3,000.00	Insurance
Donation (A H)	20.00	Room Hire
Donation (R M)	500.00	Refreshments
Grant - CAF	1,000.00	Admin & Stationery
Donation (M F)	3.73	Travel Cost (Bus Fares) Refunde
Donation (R M)	500.00	Activities
Horse & Bamboo Theatre	83.00	Clothing Voucher Scheme & Em
RBC Grant (Coach Cost)	625.00	Assets
NatWest - Compensation Payment	100.00	Transferred to RBC Voucher A/c
Transferred from LCC GFC	0.33	
	<u>10,311.11</u>	Balance

	Admin & Stationery	Bus Fares	Activities	Clothing Voucher Scheme & Emergency Payments	Equipment Assets	Other
	3.00					
		81.20				
		54.00				
		58.00				
		74.00				
		54.00				
		94.00				
	1.00	47.00				
	5.00					
		75.00				
	4.00	63.00				
		75.00				
	2.50	77.00				
	2.40	102.00				
	1.70	76.00				
		49.50				
			600.00			
		66.00				
	1.00	102.00				
	9.80	79.00				
		4.00				
	6.00	80.00				
		38.00				

	56.00		
	12.00		
		60.30	
	139.00		
1.00			
	117.00		
3.00			
	120.00		
2.20			
	97.00		
2.20			
	122.00		
1.80			
	125.00		
	73.00		
	80.00		
	24.00		
	100.00		
15.00			
166.18			
4.00			
	94.00		
115.20			
47.00			
5.30			
	124.00		
2.60			
	78.00		
	90.00		
		256.49	
	116.00		
	83.00		
		10.00	
	139.00		
2.00			
	187.00		
3.00			
	168.00		
		625.00	

2.40

45.00

18.42

11.04

18.00

625.00

21.27

427.70	3,555.70	1,920.30	0.00	267.53	21.27	Balance =	1,012.01
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Expenditure

0.00

350.80

2,203.80

552.00

427.70

d 3,555.70

1,920.30

ergency Paymen 0.00

267.53

; 21.27

1,012.01

10,311.11

55.71

Rossendale Refugee Support Group

		Bank	Insurance	Room Hire	Refreshments	Admin & Stationery + Fees & Subscriptions	Bus Fares	Activities	Equipment Assets
14/09/2024 Photocopies	Inv 02					3.00			
9/25/2024 Photocopies	Inv 03					1.00			
10/1/2024 FCCU Annual Membership Fee						5.00			
10/9/2024 Photocopies	Inv 04					4.00			
10/23/2024 Photocopies	Inv 04					2.50			
10/30/2024 Photocopies	Inv 04					2.40			
11/6/2024 Photocopies	Inv 06					1.70			
11/20/2024 Photocopies	Inv 06					1.00			
11/24/2024 Photocopies	Inv 06					9.80			
12/4/2024 Photocopies	Inv 07					6.00			
1/8/2025 Photocopies	Inv 08					1.00			
1/15/2025 Photocopies	Inv 08					3.00			
1/22/2025 Photocopies	Inv 08					2.20			
1/29/2025 Photocopies	Inv 08					2.20			
2/5/2025 Photocopies	Inv 11					1.80			
2/26/2025 BP&R CVS Membership 24	Inv 09					15.00			
2/27/2025 Website Subs,Plan & Dom	Inv 10					166.18			
3/5/2025 Photocopies	Inv 14					4.00			
06/03/2025 Cube Consultancy HR Ltd	Inv 12					115.20			
3/7/2025 I C O Subscription	D/D					47.00			
3/12/2025 Photocopies	Inv 14					5.30			
3/19/2025 Photocopies	Inv 14					2.60			
4/16/2025 Photocopies	Inv 16					2.00			
4/23/2025 Photocopies	Inv 16					3.00			
5/14/2025 Purchase of bin bags	PC 04					2.40			

04/06/2025 Munro Greenhalgh

Inv 18

18.42

0.00	0.00	0.00	0.00	427.70	0.00	0.00	0.00
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55.71

Income

Bank

4/25/2025 Grant - National Lottery

20,000.00

27/03/2025

4/30/2025

4/30/2025

5/7/2025

5/7/2025

5/14/2025

5/14/2025

5/21/2025

21/05/2025

5/28/2025

5/28/2025

6/4/2025

6/4/2025

6/6/2025

6/11/2025

6/11/2025

6/18/2025

6/18/2025

6/25/2025

6/25/2025

7/2/2025

7/2/2025

7/9/2025

7/9/2025

7/16/2025

7/16/2025

7/23/2025

7/23/2025

7/30/2025

7/30/2025

20,000.00

4/25/2025

National Lottery

Expenditure

	Ref No.	Insurance	Room Hire	Refreshments
Laptop & cellphone	Inv 13			
Haslingden Community Link	Inv 16		69.00	15.00
Travel Cost Refuned	BF 42			
Haslingden Community Link	Inv 20		100.00	15.00
Travel Cost Refuned	BF 43			
Haslingden Community Link	Inv 20		100.00	15.00
Travel Cost Refuned	BF 44			
Haslingden Community Link	Inv 20		100.00	21.00
Travel Cost Refuned	BF 46			
Haslingden Community Link	Inv 20		100.00	15.00
Travel Cost Refuned	BF 47			
Haslingden Community Link	Inv 23		100.00	25.00
Travel Cost Refuned	BF 48			
Laptop Cover	Inv 15			
Haslingden Community Link	Inv 23		100.00	15.00
Travel Cost Refuned	BF 50			
Haslingden Community Link	Inv 23		100.00	15.00
Travel Cost Refuned	BF 51			
Haslingden Community Link	Inv 23		100.00	15.00
Travel Cost Refuned	BF 53			
Haslingden Community Link			100.00	15.00
Travel Cost Refuned	BF 54			
Haslingden Community Link			100.00	15.00
Travel Cost Refuned	BF 55			
Haslingden Community Link			100.00	15.00
Travel Cost Refuned	BF 56			
Haslingden Community Link			100.00	15.00
Travel Cost Refuned	BF 57			
Haslingden Community Link			100.00	15.00
Travel Cost Refuned	BF 58			

0.00	1,369.00	226.00
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Balance Sheet - Period

Grant - National Lottery

income
20,000.00

Insurance
Room Hire
Refreshments
Admin & Station
Travel Cost (Bus
Equipment
Balance Remaini

20,000.00

1

Admin & Stationery	Bus Fares	Activities	Equipment
--------------------	-----------	------------	-----------

337.49

4.00

149.00

3.20

166.00

1.80

172.00

5.10

172.00

169.00

188.00

14.99

4.10

181.00

7.70

222.00

0.40

177.00

0.10

321.00

4.00

213.00

2.30

200.50

258.00

1.60

181.00

34.30

2,769.50

0.00

352.48

Balance = 15,248.72

	Expenditure
	0.00
	1,369.00
	226.00
very	34.30
Fares) Refunded	2,769.50
	352.48
ing	15,248.72
	<u>20,000.00</u>

Ref No.	First Choice Credit Union Credit	Nat West Bank Credit	RRSG ACCOUNT & FIRST CHOICE CREDIT UNION Nat West Bank	Ref No.
8/1/2024 Balance B/Fwd.	2650.35	2,100.00	8/14/2024 PettyCash	
10/31/2024 Grant - Rossendale B C		3,000.00	8/27/2024 PettyCash	
11/4/2024 Trf'd from FCCU		2,645.35	9/4/2024 PettyCash	
3/3/2025 Donation (R M)		500.00	9/11/2024 PettyCash	
3/4/2025 Grant - CAF		1,000.00	9/13/2024 Haslingden Community Link	Inv 01
3/7/2025 Donation (M F)		3.73	9/14/2024 Haslingden Community Link	Inv 02
4/2/2025 Donation (R M)		500.00	9/18/2024 PettyCash	
4/14/2025 Grant - RBC Support Worker		20,000.00	10/1/2024 FCCU Annual Membership Fee	
4/25/2025 Grant - National Lottery		20,000.00	10/1/2024 PettyCash	
5/13/2025 Horse & Bamboo Theatre		83.00	10/7/2024 Haslingden Community Link	Inv 03
6/6/2025 Lancashire County council GFC		1,000.00	10/8/2024 PettyCash	
6/13/2025 RBC Grant (Coach Cost)		625.00	10/21/2024 PettyCash	
6/24/2025 NatWest - Compensation Payment		100.00	11/4/2024 Tfr'd to NatWest Account	
7/4/2025 RBC Grant		600.00	11/5/2024 PettyCash	
			11/7/2024 PettyCash	
			11/11/2024 Haslingden Community Link	Inv 04
			11/13/2024 PettyCash	
			11/13/2024 Red Rose Travel	Inv 05
			12/10/2024 PettyCash	
			12/16/2024 Haslingden Community Link	Inv 06
			12/17/2024 PettyCash	
			12/20/2024 PettyCash	
			1/13/2025 PettyCash	
			1/27/2025 PettyCash	
			1/30/2025 Haslingden Community Link	Inv 07
			2/4/2025 PettyCash	

06/02/2025 Haslingden Community Link	Inv 08
2/11/2025 PettyCash	
2/25/2025 PettyCash	
2/26/2025 BP&R CVS Membership 24/25	Inv 09
2/27/2025 Website Subs,Plan & Domain	Inv 10
3/6/2025 Haslingden Community Link	Inv 11
07/03/2025 Cube Consultancy HR Ltd - Inv 8164	Inv 12
3/7/2025 I C O Subscription	D/D
5/12/2025 PettyCash	
3/19/2025 PettyCash	
3/27/2025 Laptop x 2 & smartphone	Inv 13
3/31/2025 PettyCash	
4/2/2025 Haslingden Community Link	Inv 14
4/4/2025 PettyCash	
4/10/2025 PettyCash	
4/17/2025 BP&R CVS Payroll Bureau	PB 01
4/22/2025 PettyCash	
4/28/2025 Support Worker	
4/29/2025 PettyCash	
5/6/2025 PettyCash	
5/8/2025 Haslingden Community Link	
5/13/2025 PettyCash	
14/05/2025 Employee Expenses	PB 02/01
5/14/2025 Red Rose Travel	Inv 17
14/05/2025 HMRC Cumbernauld	PB 04/01
20/05/2025 BP&R CVS Payroll Bureau	PB 03/02
20/05/2025 HMRC Cumbernauld	PB 04/02
27/05/2025 PettyCash	
5/28/2025 Support Worker	PB01/02
04/06/2025 Munro Greenhalgh	Inv 18
6/6/2025 J A Lythgoe - Laptop covers	Inv 15
09/06/2025 Red Rose Travel	Inv 19

6/9/2025 Haslingden Link	Inv 20
6/10/2025 PettyCash	
6/17/2025 PettyCash	
6/19/2025 The Whitaker room hire	
6/19/2025 PettyCash	
6/20/2025 PettyCash	
6/23/2025 PettyCash	
23/06/2025 BP&R CVS Payroll Bureau	PB 03/03
23/06/2025 Cowpe Community Hall - RRSg Meeting	Inv 21
24/06/2025 HMRC Cumbernauld	PB01/03
25/06/2025 PettyCash	
27/06/2025 Support Worker	PB01/03
15/07/2025 PettyCash	
15/07/2025 Haslingden Community Link	Inv 23
15/07/2025 BJB Textile Art	Inv 24
15/07/2025 Horse and Bamboo Theatre Ltd	Inv 22
15/07/2025 Employee Expenses	PB 02/02
7/15/2025 PettyCash	
7/21/2025 BP&RCVS	
7/21/2025 HMRC Cumbernauld	
7/22/2025 PettyCash	
7/24/2025 A Summers - Refugee Week Sundries	Inv 25
7/28/2025 Support Worker	PB 01/04
7/29/2025 PettyCash	

2,650.35 52,157.08

First Choice Credit Union Credit	Nat West Bank Credit		
	50.00		52,107.08
	50.00		52,057.08
	40.00		52,017.08
	100.00		51,917.08
	288.60		51,628.48
	165.00		51,463.48
	100.00		51,363.48
5.00		2,645.35	51,363.48
	200.00		51,163.48
	217.00		50,946.48
	100.00		50,846.48
	100.00		50,746.48
2,645.35		0.00	50,746.48
	150.00		50,596.48
	250.00		50,346.48
	368.90		49,977.58
	250.00		49,727.58
	600.00		49,127.58
	50.00		49,077.58
	375.50		48,702.08
	50.00		48,652.08
	100.00		48,552.08
	300.00		48,252.08
	150.00		48,102.08
	258.00		47,844.08
	200.00		47,644.08

344.40	47,299.68
160.00	47,139.68
200.00	46,939.68
15.00	46,924.68
166.18	46,758.50
337.80	46,420.70
115.20	46,305.50
47.00	46,258.50
100.00	46,158.50
200.00	45,958.50
593.98	45,364.52
200.00	45,164.52
347.90	44,816.62
250.00	44,566.62
200.00	44,366.62
11.00	44,355.62
200.00	44,155.62
1,193.64	42,961.98
100.00	42,861.98
250.00	42,611.98
429.00	42,182.98
400.00	41,782.98
51.75	41,731.23
625.00	41,106.23
56.36	41,049.87
11.00	41,038.87
56.56	40,982.31
250.00	40,732.31
1,193.44	39,538.87
18.42	39,520.45
26.03	39,494.42
625.00	38,869.42

[illegible]

32,529.44

<div><div><div>2,650.35</div><div>19,627.64</div></div><div>Balance</div></div>	0.00	32,529.44	Total =	32,529.44
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55.71

		P€		
Cash In		Ref No.	Cash Out	Admin & Stationery + Fees & Subscriptions
01/08/24 Balance B/Fwd.	214.53	14/08/2024 Bus Fares	BF 01	89.20
14/08/24 From Bank	50.00	21/08/2024 Bus Fares	BF 02	58.00
27/08/24 From Bank	50.00	28/08/2024 Bus Fares	BF 03	60.00
04/09/24 From Bank	40.00	04/09/2024 Bus Fares	BF 04	78.00
11/09/24 From Bank	100.00	11/09/2024 Bus Fares	BF 05	58.00
18/09/24 From Bank	100.00	18/09/2024 Bus Fares	BF 06	94.00
01/10/24 From Bank	200.00	25/09/2024 Bus Fares	BF 07	47.00
08/10/24 From Bank	100.00	02/10/2024 Bus Fares	BF 08	75.00
21/10/24 From Bank	100.00	09/10/2024 Bus Fares	BF 09	67.00
05/11/24 From Bank	150.00	16/10/2024 Bus Fares	BF 10	75.00
07/11/24 From Bank	250.00	23/10/2024 Bus Fares	BF 11	77.00
13/11/24 From Bank	250.00	30/10/2024 Bus Fares	BF 12	106.00
10/12/24 From Bank	50.00	06/11/2024 Bus Fares	BF 13	82.00
17/12/24 From Bank	50.00	10/11/2024 Bus Fares	BF 14	49.50
20/12/24 From Bank	100.00	13/11/2024 Bus Fares	BF 15	74.00
03/01/25 Donation (Andy)	20.00	20/11/2024 Bus Fares	BF 16	102.00
13/01/25 From Bank	300.00	27/11/2024 Bus Fares	BF 17	79.00
27/01/25 From Bank	150.00	29/11/2024 Bus Fares	BF 18	4.00
04/02/25 From Bank	200.00	04/12/2024 Bus Fares	BF 19	88.00
11/02/25 From Bank	160.00	11/12/2024 Bus Fares	BF 20	38.00
25/02/25 From Bank	200.00	18/12/2024 Bus Fares	BF 21	60.00
12/03/25 From Bank	100.00	19/12/2024 Bus Fares	BF 22	12.00
19/03/25 From Bank	200.00	03/01/2025 Christmas Party	PC 01	60.30
31/03/25 From Bank	200.00	03/01/2025 Bus Fares	BF 23	139.00

04/04/25 From Bank	250.00	08/01/2025 Bus Fares	BF24	117.00	
10/04/25 From Bank	200.00	15/01/2025 Bus Fares	BF 25	120.00	
22/04/25 From Bank	200.00	22/01/2025 Bus Fares	BF 26	103.00	
29/04/25 From Bank	100.00	27/01/2025 Dental Treatment / Bus Fares	PC 02	41.00	
06/05/25 From Bank	250.00	29/01/2025 Bus Fares	BF 27	134.00	
13/05/25 From Bank	400.00	05/02/2025 Bus Fares	BF 28	149.00	
27/05/25 From Bank	250.00	12/02/2025 Bus Fares	BF 29	73.00	
10/06/25 From Bank	250.00	19/02/2025 Bus Fares	BF 30	80.00	
17/06/25 From Bank	250.00	25/02/2025 Bus Fares	BF 31	24.00	
19/06/25 From Bank	250.00	26/02/2025 Bus Fares	BF 32	100.00	
20/06/25 From Bank	240.00	05/03/2025 Bus Fares	BF 33	94.00	
23/06/25 From Bank	250.00	12/03/2025 Bus Fares	BF 34	127.00	
25/06/25 From Bank	200.00	19/03/2025 Bus Fares	BF 35	78.00	
15/07/25 From Bank	200.00	26/09/2025 Bus Fares	BF 36	90.00	
15/07/25 From Bank	100.00	02/04/2025 Bus Fares	BF37	116.00	
22/07/25 From Bank	200.00	4/6/2025 Eid Party - travel cost refunds	BF 38	83.00	
29/07/25 From Bank	250.00	06/04/2025 Eid Party Food - Taxi Fare	PC 03	10.00	
		09/04/2025 Bus Fares	BF 39	215.50	
		16/04/2025 Bus Fares	BF 40	187.00	
		23/04/2025 Bus Fares	BF 41	168.00	
		30/04/2025 Bus Fares	BF 42	149.00	
		07/05/2025 Bus Fares	BF 43	166.00	
		14/05/2025 Bus Fares	BF 44	172.00	
		14/05/2025 Purchase of bin bags	PC 04	2.40	2.40
		18/05/2025 Travel Cost Refuned	BF 45	45.00	
		21/05/2025 Bus Fares	BF 46	172.00	
		28/05/2025 Bus Fares	BF 47	169.00	
		04/06/2025 Bus Fares	BF 48	188.00	
		09/06/2025 Bus Fares	BF 49	18.00	
		11/06/2025 Bus Fares	BF 50	181.00	
		18/06/2025 Bus Fares	BF 51	222.00	
		20/06/2025 Provision of food - Refugee Wee	PC 05	335.00	

20/06/2025 Bus Fares	BF 52	109.50
25/06/2026 Bus Fares	BF 53	177.00
02/07/2025 Bus Fares	BF 54	321.00
09/07/2025 Bus Fares	BF 55	213.00
16/07/2025 Bus Fares	BF 56	200.50
23/07/2025 Bus Fares	BF 57	258.00
30/07/2025 Bus Fares	BF 58	181.00

7,174.53

Balance

113.63

Totals7,060.902.40

etty Cash Account

Travel Cost Refunded	Activities	Clothing Voucher Scheme & Emergency Payments
89.20		
58.00		
60.00		
78.00		
58.00		
94.00		
47.00		
75.00		
67.00		
75.00		
77.00		
106.00		
82.00		
49.50		
74.00		
102.00		
79.00		
4.00		
88.00		
38.00		
60.00		
12.00		
	60.30	
139.00		

117.00	
120.00	
103.00	
6.00	35.00
134.00	
149.00	
73.00	
80.00	
24.00	
100.00	
94.00	
127.00	
78.00	
90.00	
116.00	
83.00	
	10.00
215.50	
187.00	
168.00	
149.00	
166.00	
172.00	
45.00	
172.00	
169.00	
188.00	
18.00	
181.00	
222.00	
335.00	

109.50
177.00
321.00
213.00
200.50
258.00
181.00

			CASH IN		CASH OUT	
			Bank	7,174.53	Admin & Stationery	2.40
					Bus Fare Refunded	6,953.20
					Activities	70.30
					Other	35.00
					Balance	113.63
<div><div>6,953.20</div><div>70.30</div><div>35.00</div></div>				7,174.53	7,174.53	
					Cash In Hand	113.63

55.71

Date	Income	
	Bank	
6/6/2025 Lancashire County council GFC	1,000.00	19/06/2025
	PC 05	6/20/2025
	BF 52	6/20/2025
	Inv 24	6/20/2025
	Inv 25	7/24/2025
	<u>1,000.00</u>	

6/6/2025

Refugee Week

Expenditure					
Ref No.	Insurance	Room Hire	efreshment	Admin & Stationery	Bus Fares
MANR Ltd - room hire The Whitaker		150.00			
Provision of food			335.00		
Travel Cost Refunds					109.50
Artist - Patchwork Quilt					
Tableware, Cutlery & Sundries					
	0.00	150.00	335.00	0.00	109.50

Balance Sheet - Period

income		
Lancashire County council GFC	1,000.00	Insurance
		Room Hire
		Refreshments
		Admin & Stationery
		Travel Cost (Bus Fares) Refunded
		Activities
		Balance Transferred General Fund
	<u>1,000.00</u>	

Activities

300.00
<u>105.17</u>
<u>405.17</u>

Expenditure

0.00
150.00
335.00
0.00
109.50
405.17
<u>0.33</u>
<u>1,000.00</u>

Income	
	Bank
8/1/2024 Balance B/Fwd.	19.73
Trf from General Fund	21.27
	<hr/>
	<u>41.00</u>

Balance - RBC Grant B/Fwd.
Trf from General Fund

9

Expenditure

Ref No.	Insurance	Room Hire	Refreshments	Admin & Stationery + Fees & Subscriptions	Bus Fares	Activities	Clothing Voucher Scheme & Emergency Payments
PC 02					6.00		35.00

0.00	0.00	0.00	0.00	6.00	0.00	35.00
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Balance Sheet - Period

income		Expenditure
19.73	Insurance	0.00
21.27	Room Hire	0.00
	Refreshments	0.00
	Admin & Stationery	0.00
	Travel Cost (Bus Fares) Refunded	6.00
	Activities	0.00
	Clothing Vouchers & Emergency Payments	35.00
	Assets	0.00
	Balance	0.00
<u>41.00</u>		<u>41.00</u>

Assets	other
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<u>0.00</u>	<u>0.00</u>	Balance =	0.00
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Income

Bank

Balance B/Fwd.

177.50

177.50

RBC Football Grant

Expenditure

Ref No.	Insurance	Room Hire	Refreshment	Admin & Stationery + Fees & Subscriptions	Bus Fares
BF 01					8.00
BF 02					4.00
BF 03					2.00
BF 04					4.00
BF 05					4.00
BF 09					4.00
BF 12					4.00
BF 13					6.00
BF 15					8.00
BF 19					8.00
BF 21					4.00
BF 26					6.00
BF 27					12.00
BF 28					24.00
BF 34					3.00
BF 39					76.50
	0.00	0.00	0.00	0.00	177.50

Activities	Clothing Voucher Scheme & Emergency Payments	Assets	other
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<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	Balance =	0.00
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55.71

Creditor Account

Payments Due to Creditors		Creditor B/Fwd	Insurance	Room Hire	Refreshments	Admin & Stationery + Fees & Subscriptions	Activities	Voucher Scheme
		Ref No.						
8/1/2024	Balance Brought Forward		288.60					
8/14/2024	Haslingden Community Link			39.00	15.00	3.00		
8/21/2024	Haslingden Community Link			39.00	15.00			
8/28/2024	Haslingden Community Link			39.00	15.00			
9/4/2024	Haslingden Community Link			39.00	15.00			
9/11/2024	Haslingden Community Link			39.00	15.00			
9/18/2024	Haslingden Community Link			39.00	15.00			
9/25/2024	Haslingden Community Link			39.00	15.00	1.00		
10/2/2024	Haslingden Community Link			39.00	15.00			
10/9/2024	Haslingden Community Link			39.00	15.00	4.00		
10/16/2024	Haslingden Community Link			69.00	15.00			
10/23/2024	Haslingden Community Link			69.00	15.00	2.50		
10/30/2024	Haslingden Community Link			69.00	15.00	2.40		
11/6/2024	Haslingden Community Link			69.00	20.00	1.70		
11/13/2024	Haslingden Community Link			69.00	27.00			
11/20/2024	Haslingden Community Link			69.00	25.00	1.00		
11/27/2024	Haslingden Community Link			69.00	15.00	9.80		
12/4/2024	Haslingden Community Link			69.00	15.00	6.00		
12/11/2024	Haslingden Community Link			69.00	15.00			
12/18/2024	Haslingden Community Link			69.00	15.00			
1/8/2025	Haslingden Community Link			69.00	15.00	1.00		
1/15/2025	Haslingden Community Link			69.00	15.00	3.00		

1/22/2025	Haslingden Community Link	69.00	15.00	2.20
1/29/2025	Haslingden Community Link	69.00	15.00	2.20
2/5/2025	Haslingden Community Link	69.00	15.00	1.80
2/12/2025	Haslingden Community Link	69.00	15.00	
2/19/2025	Haslingden Community Link	69.00	15.00	
2/26/2025	Haslingden Community Link	69.00	15.00	
3/5/2025	Haslingden Community Link	69.00	15.00	4.00
3/12/2025	Haslingden Community Link	69.00	15.00	5.30
3/19/2025	Haslingden Community Link	69.00	15.00	2.60
3/26/2025	Haslingden Community Link	69.00	15.00	
4/2/2025	Haslingden Community Link	69.00	15.00	
4/9/2025	Haslingden Community Link	69.00	15.00	
4/16/2025	Haslingden Community Link	69.00	15.00	2.00
4/23/2025	Haslingden Community Link	69.00	15.00	3.00
4/30/2025	Haslingden Community Link	69.00	15.00	4.00
5/7/2025	Haslingden Community Link	100.00	15.00	3.20
5/14/2025	Haslingden Community Link	100.00	15.00	1.80
5/21/2025	Haslingden Community Link	100.00	21.00	5.10
5/28/2025	Haslingden Community Link	100.00	15.00	
6/4/2025	Haslingden Community Link	100.00	25.00	
6/11/2025	Haslingden Community Link	100.00	15.00	4.10
6/18/2025	Haslingden Community Link	100.00	15.00	7.70
6/25/2025	Haslingden Community Link	100.00	15.00	0.40
7/2/2025	Haslingden Community Link	100.00	15.00	0.10
7/9/2025	Haslingden Community Link	100.00	15.00	4.00
7/16/2025	Haslingden Community Link	100.00	15.00	2.30
7/23/2025	Haslingden Community Link	100.00	15.00	
7/24/2025	Munro Greenhalgh - Insurance	350.80		
7/30/2025	Haslingden Community Link	100.00	15.00	1.60

288.60	350.80	3,514.00	778.00	92.80	0.00	0.00
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Support
worker

+

on
cost

Payments Made to Creditors			Creditor Paid	Room Hire	Refreshments	Admin & Stationery + Fees & Subscriptions	Activities	Clothing Voucher Scheme & Emergency Payments
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Ref No.								
13/09/2024	Inv 01	288.60	288.60					
14/09/2024	Inv 02	165.00		117.00	45.00	3.00		
07/10/2024	Inv 03	217.00		156.00	60.00	1.00		
11/11/2024	Inv 04	368.90		285.00	75.00	8.90		
14/11/2024	Inv 06	375.50		276.00	87.00	12.50		
30/01/2025	Inv 07	258.00		207.00	45.00	6.00		

06/02/2025	Inv 08	344.40	276.00	60.00	8.40
06/03/2025	Inv 11	337.80	276.00	60.00	1.80
02/04/2025	Inv 14	347.90	276.00	60.00	11.90
08/05/2025	Inv 16	429.00	345.00	75.00	9.00
09/06/2025	Inv 20	476.10	400.00	66.00	10.10
15/07/2025	Inv 23	482.20	400.00	70.00	12.20

0.00

4,090.40 288.60 3,014.00 703.00 84.80 0.00 0.00

0.00 500.00 75.00 8.00 0.00 0.00

Balance = 933.80

Income			
	Bank		Date
4/14/2025 Grant - RBC Support Worker	20,000.00	BP&R CVS Payroll Bureau	4/17/2025
		HMRC Cumbernauld	5/14/2025
		Net Pay	4/28/2025
		Raslan Expenses	5/14/2025
		BP&R CVS Payroll Bureau	5/20/2025
		HMRC Cumbernauld	5/20/2025
		Net Pay	28/05/2025
		BP&R CVS Payroll Bureau	23/06/2025
		HMRC Cumbernauld	24/06/2025
		Net Pay	27/06/2025
		Raslan Expenses	15/07/2025
		BP&R CVS Payroll Bureau	7/21/2025
		HMRC Cumbernauld	21/07/2025
		Net Pay	7/28/2025

20,000.00

Payroll

Expenditure

ref	Bank	Net Pay	Income Tax	Employee NI	Employer NI	Admin	Expenses	Equipment
PB 03/01	11.00					11.00		
PB 04/01	56.36		40.20	16.16				
PB 01/01	1,193.64	1,193.64						
PB 02/01	51.75						51.75	
PB 03/02	11.00					11.00		
PB 04/02	56.56		40.40	16.16				
PB 01/02	1,193.44	1,193.44						
PB 03/03	11.00					11.00		
PB 04/03	56.56		40.40	16.16				
PB 01/03	1,164.24	1,164.24						
PB 02/02	55.71						55.71	
PB 03/04	11.00					11.00		
PB 04/04	56.56		40.20	16.16				
PB 01/04		1222.84						

3,928.82	4,774.16	161.20	64.64	0.00	44.00	107.46	0.00
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20,000.00	Net Pay	4,774.16
	Income Tax	161.20
	Employee N I	64.64
	Employer N I	0.00
		5,000.00
	Admin Cost	44.00
	Employee Expenses	107.46
	Eqipment	0.00
	Balance - Grant Remaining	14,848.54
20,000.00		20,000.00

Period	Net Pay	Income Tax	Employee NI	Employer NI	Admin	Total
April	1193.64	40.20	16.16		11.00	1261.00
May	1193.44	40.40	16.16		11.00	1261.00
June	1164.24	40.40	16.16		11.00	1231.80
July	1222.84	40.20	16.16		11.00	1290.20
August						0.00
September						0.00
October						0.00
November						0.00
December						0.00
January						0.00
February						0.00
March						0.00
Total	4774.16	161.20	64.64	0.00	44.00	5044.00
Less Paid	4774.16	161.20	64.64	0.00	44.00	5044.00
Total Outstanding	0.00	0.00	0.00	0.00	0.00	0.00

Balance Remaining
14,848.54

Creditor

Asset Register

Date of Purchase	Cost	Item
12/8/2023	153.98	Microphone & Speaker
		Donated Laptop
3/27/2025	256.49	laptop
3/27/2025	256.49	laptop
6/6/2025	26.03	2 x Laptop Cases
Total	<u>692.99</u>	

RRSG - Year End Balance Sheet 31/07/25

Income:		Expenditure:		
Balance B/Fwd.	4,964.88	Creditors B/Fwd.	288.60	
B P & R Council		Insurance	350.80	2022/23 Balance
Rossendale B C	3,000.00	Room Hire	3,722.80	Income:
Country Trust		Refreshments	1,113.00	B P & R Council
Rossendale B C		Admin & Stationery + Fees & Subscriptions	462.00	Rossendale B C
Eric Wright		Subsidy - Bus Fare Refunds	6,618.20	Country Trust
Rossendale B C		Activities	2,325.47	Rossendale B C
Rossendale B C		Voucher Scheme & Emergency Payments	35.00	Grant - CAF
Grant - CAF	1,000.00	Equipment	620.01	House & Bamboo Theatre
House & Bamboo Theatre	83.00	Support Worker + On Costs	5,044.00	Donations
Donations	1,023.73	Employee Expenses	107.46	Grant - RBC Support Worker
Grant - RBC Support Worker	20,000.00			Grant - National Lottery
Grant - National Lottery	20,000.00			Lancashire County Council GFC
Lancashire County Council GFC	1,000.00			Rossendale B C
Rossendale B C	625.00			NatWest - Compensation Payment
NatWest - Compensation Payment	100.00	Bank	32,529.44 *	Rossendale B C
Rossendale B C	600.00			Less:-
Creditors:	933.80	Petty Cash	113.63	2023/24 Creditors
	53,330.41		53,330.41	

NB	*	* Bank	32,529.44
		Less Creditor (HCL)	933.80
			<u>31,595.64</u>

Expenditure:
Insurance
Room Hire
Refreshments
Admin & Stationery
Subsidy - Bus Fare Refunds
Activities
Voucher Scheme

Check:-
Cell B20 = G20

0.00

Equipment
Support Work
Employee Exp

Bank
Cash in hand

Less Payments
Creditors:
Funds Avai

Rossendale Refugee Support Group			
Registered Charity Number 1204240			
Income & Expenditure			
Period			
01/08/2024	to	8/31/2025	

Balance B/Fwd.			4,964.88
Income:			
B P & R Council	0.00		
Rossendale B C	3,000.00		
Country Trust	0.00		
Rossendale B C	0.00		
Grant - CAF	1,000.00		
House & Bamboo Theatre	83.00		
Donations	1,023.73		
Grant - RBC Support Worker	20,000.00		
Grant - National Lottery	20,000.00		
Lancashire County Council GFC	1,000.00		
Rossendale B C	625.00		
Compensation Payment	100.00		
Rossendale B C	600.00	47,431.73	
		<u>52,396.61</u>	
Less:-			
Creditors Paid		288.60	
		<u>52,108.01</u>	

	350.80	
	3,722.80	
	1,113.00	
Stationery + Fees & Subscriptions	462.00	
Fare Refunds	6,618.20	
	2,325.47	
Phone & Emergency Payments	35.00	

Rossendale Refugee Support Group			
Registered Charity Number 1204240			
Income & Expenditure			
Period			
01/08/2024	to	8/31/2025	

2022/23 Balance B/Fwd.			4,964.88
Income:			
B P & R Council	0.00		
Rossendale B C	3,000.00		
Country Trust	0.00		
Rossendale B C	0.00		
Grant - CAF	1,000.00		
House & Bamboo Theatre	83.00		
Donations	1,023.73		
Grant - RBC Support Worker	20,000.00		
Grant - National Lottery	20,000.00		
Lancashire County Council GFC	1,000.00		
Rossendale B C	625.00		
NatWest - Compensation Payment	100.00		
Rossendale B C	600.00	47,431.73	
		<u>52,396.61</u>	
Less:-			
2023/24 Creditors Paid		288.60	
		<u>52,108.01</u>	

Expenditure:		
Insurance	350.80	
Room Hire	3,722.80	
Refreshments	1,113.00	
Admin & Stationery + Fees & Subscriptions	462.00	
Subsidy - Bus Fare Refunds	6,618.20	
Activities	2,325.47	
Voucher Scheme & Emergency Payments	35.00	

	620.01	
er + On Costs	5,044.00	
enses	107.46	20,398.74
		<u>31,709.27</u>
	32,529.44	
	113.63	32,643.07
		<u>32,643.07</u>
Due:		
		<u>933.80</u>
Available as @	31/08/2025	<u>31,709.27</u>
Check		0.00

	620.01	
Equipment	5,044.00	
Support Worker + On Costs	107.46	20,398.74
Employee Expenses		<u>31,709.27</u>
	32,529.44	
Bank	113.63	32,643.07
Cash in hand		<u>32,643.07</u>
Less Payments due:		
Creditors:		<u>933.80</u>
Funds Available as @	31/08/2025	<u>31,709.27</u>
Check		0.00

55.71

B P & R Council

Income

Bank

0.00

B P & R Council Grant
Balance from RRSB General fund

F

Expenditure

Ref No.	Insurance	Room Hire	Refreshments	Admin & Stationery	Bus Fares	Activities
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0.00	0.00	0.00	0.00	0.00	0.00	0.00	Total
------	------	------	------	------	------	------	-------

Balance Sheet - B P & R Council

income		Expenditure	
	2,145.00	Insurance	0.00
I	-2,145.00	Room Hire	0.00
		Refreshments	0.00
		Admin & Stationery	0.00
		Travel Cost (Bus Fares) Refunded	0.00
		Activities	0.00
	<u>0.00</u>		<u>0.00</u>

0.00

E

Income

=====

Eric Wright Account

Expenditure

=====

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

Charity Name
Rossendale Refuge Support

On accounts for the year ended

31.07.2025

Charity no
(if any)

15842873

Set out on pages

Accounts attached on excel format
(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/07/2024**.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

The charity's gross income exceeded £250,000 and therefore;

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed: V Hrynczuk

Date: 25.03.26

Name: Victoria Hrynczuk

Relevant professional qualification(s) or body (if any):

N/A

Address: 3 Fell View, Weir, Bacup, Lancashire, OL13 8GA

Section B	Disclosure
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Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

There are no material items that need to be disclosed, however I have provided an additional document for the trustees to review which outline a set of Recommendations for the Trustees to consider upon conducting the examination.