

**THE RIVERSIDE CENTRE. MELKSHAM**  
**259577**

**TRUSTEES REPORT 2025**

It was unanimously resolved that the Trustees are satisfied with the way that the present committee is running the Riverside Centre building, that the finances are clearly put and understandable and the Trustees are confident that the best interests of the charity are being represented by the actions of the committee, and the building is being well maintained

# Melksham Riverside Centre

## Accounts Summary for the Year April 2024 - March 2025

### INCOME STATEMENT

	INCOME		EXPENDITURE		
	2023/2024	2024/2025	2023/2024	2024/2025	
Regular Rents	14,248.50	14,813.75	Agreed		
Occasional Rents	1,404.00	2,238.50	Agreed		
Hire Deposits	650.00	1,050.00	Agreed	740.00	1,127.00 Agreed
Fund Raising	97.70	1,227.70	Agreed	798.24	1,181.43 Agreed
Maintainance			1,883.65	2,174.12	Agreed
Refurbishment			9,033.00	5,889.23	Agreed
Grants	4,250.00	12,235.80	Agreed		
Cookery		52.00	Agreed		306.94 Agreed
Electricity			1,641.79	1,272.76	Agreed
Gas	30.07	48.12	Agreed	3,723.14	1,581.16 Agreed
Tel/WiFi			484.83	895.18	Agreed
Mobile				26.20	Agreed
Water			338.70	401.58	Agreed
Waste			408.18	462.41	Agreed
Administration			496.30	298.06	Agreed
Cleaning			6,010.56	5,039.35	Agreed
Insurance			1,531.78	1,877.11	Agreed
Claims	276.46				
Totals		31,665.87	Agreed		22,532.53 Agreed
Income less Expenditure 2024/2025				9,133.34	Agreed

### ASSET SUMMARY

#### Current Account

Opening Balance at Bank 1st April 2024	1,762.23	Agreed
Income less Expenditure 2024/2025	9,133.34	
Transfer to Investment Account	-9,000.00	
Closing Balance at the Bank 31 March 2025	1,895.57	Agreed

#### Investment Acc

Opening Balance at Bank 1st April 2024	5,081.28	
Interest	89.52	
Transfer from Investment Account	9,000.00	
Closing Balance at the Bank 31 March 2025	14,170.80	Agreed

Accounts and backing worksheets reviewed and agreed.

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