



“ Cooltura “ Polish Community Centre
2022 - 2023 Financial Statement
 (for the period 6th April 2022 -5th April 2023)

Balance brought forward: £ 25386.79

INCOME

Grants for projects	£ 21375.75
Donation for projects	£ 439.00
Members Fees for projects	£ 466.00
Services	£ 150.00
Returns/Refunds	£ 9272.85

TOTAL INCOME for the year £ 31703,60
TOTAL INCOME + opening balance £ 57090,39

EXPENDITURE

Workshops - materialsfor projects	£ 8569.67
Rent for projects	£ 5400.00
Events/Trips	£ 1517.75
Charity Insurance	£ 410.33
Telephone charges - Full House	£ 108.06
Charge Acc-Bank fees	£ 70.72
Transport	£ 578.36
Services for projects	£ 9367.56
"Help for Ukraine"	£ 22780,00

TOTAL EXPENDITURE £ 48802,45
END OF THE YEAR 2022/2023 £ 8287.94

CASH (Project - Smyki+Młode Bociany+CHM+Kameleon)

Balance brought forward:

133.16 + 85.00 + 66.05 + 92.10 £ 376.31

Income

529.00 + 208.00 + 245.00 + 68.00 £ 1050.00

Expenditure

360.15 + 262.84 + 287.36 + 142.25 £ 1052.60

CASH - END OF THE YEAR 2022/2023 £ 373.71

32.01(270.00 pay to acc) + 30.16 + 23.69 + 17.85 £ 103.71