



**“ Cooltura “ Polish Community Centre**  
**2023 - 2024 Financial Statement**  
 ( for the period 6th April 2023 -5th April 2024 )

**Balance brought forward: £ 8287.94**

**INCOME**

Grants for projects	£ 13830.19
Donation for projects	£ 510.00
Members Fees for projects	£ 135.00
Returns/Refunds	£ 195.98

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**TOTAL INCOME for the year £ 14671.17**

**TOTAL INCOME + opening balance £ 22959.11**

**EXPENDITURE**

Workshops - materials for projects	£ 3166.88
Rent for projects	£ 4500.00
Events/Trips	£ 976.25
Charity Insurance	£ 422.13
Telephone charges - Full House	£ 91.56
Charge Acc-Bank fees	£ 60.00
Transport	£ 200.00
Services for projects	£ 5309.00

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**TOTAL EXPENDITURE £ 14725.82**

**END OF THE YEAR 2023/2024 £ 8233.29**

**CASH**

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

**Balance brought forward:**

32.01 + 30.16 + 23.69 + 17.85 + 0.00 £ 103.71

**Income**

678.00 + 327.00 + 196.00 + 31.00 + 142.00 £ 1374.00

**Expenditure**

294.07 + 125.55 + 25.44 + 48.50 + 140.85 £ 634.41

**CASH - END OF THE YEAR 2023/2024 £ 843.30**

415.94 + 231.61 + 194.25 + 0.35 + 1.15 £ 843.30