



“ Cooltura “ Polish Community Centre
2024 - 2025 Financial Statement
 (for the period 6th April 2024 -5th April 2025)

Balance brought forward: £ 8233.29

INCOME

Grants for projects	£ 11602.43
Donation for projects	£ 1360.00
Members Fees for projects	£ 2307.00
Returns/Refunds	£ 100.00

TOTAL INCOME for the year £ 15369.43

TOTAL INCOME + opening balance £ 23602.72

EXPENDITURE

Workshops - materials for projects	£ 1361.33
Rent for projects	£ 3950.00
Events/Trips	£ 2247.98
Charity Insurance	£ 444.77
Telephone charges - Full House	£ 91.56
Charge Acc-Bank fees	£ 67.92
Services for projects	£ 5909.56

TOTAL EXPENDITURE £ 14073.12

END OF THE YEAR 2023/2024 £ 9529.60

CASH

(Project - Smyki+Young Storks+CHM+Kameleon+Diamond Youth)

Balance brought forward:

415.94 + 231.61 + 194.25 + 0.35 + 1.15 £ 843.30

Income

710.90 + 126.00 + 325.00 + 0.00 + 1847.00 £ 3008.90

Expenditure

1096.12 + 357.61 + 514.74 + 0.00 + 1755.12 £ 3723.59

CASH - END OF THE YEAR 2024/2025 £ 128.61

30.72 + 0.00 + 4.51 + 0.35 + 93.03 £ 128.61