



**“ 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

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**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

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**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