

Lewisham Polish Centre

Financial Activities

April 2023 - March 2024

	TOTAL
Income	
Donations and legacies	1,146.20
Gift Aid	304.00
Membership	3,919.04
Rents	10,325.00
Rents from activities	4,978.00
Venue Hire	1,150.00
Total Income	£21,822.24
TOTAL	£21,822.24
Expenditures	
Advertising/Promotional	215.70
Business rates	437.39
Charitable Contributions	2,000.00
Cleaning Materials	662.96
Cleaning Service	2,591.50
Dues and Subscriptions	67.20
Event Expences	1,752.63
Funeral	388.02
Gardening Services	650.00
Insurances	2,231.14
Office Equipment	904.95
Office/General Administrative Expenditures	190.35
Travel and Accommodation	215.10
Utilities	6,222.89
Total Expenditures	£18,529.83
NET OPERATING INCOME	£3,292.41
Other Income	
Hire Deposit	200.00

Lewisham Polish Centre

Financial Activities

April 2023 - March 2024

	TOTAL
Interest earned	231.36
WOSP 2024 Sponsorship	4,985.03
Total Other Income	£5,416.39
Other Expenditures	
Returned Deposit	200.00
WOSP 2024	4,957.73
Total Other Expenditures	£5,157.73
NET OTHER INCOME	£258.66
NET INCOME/(EXPENDITURE)	£3,551.07