

Statement of Activity

Lewisham Polish Centre

April 1, 2024-March 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
Charitable activities	2,366.11
Donations and legacies	2,048.22
Gift Aid	287.82
Membership	877.80
Rents	20,160.00
Rents from activities	3,195.00
Services	1,255.00
Unapplied Cash Payment Income	-49.12
Venue Hire	1,990.00
Total for Income	£32,130.83
Cost of Sales	
Gross Profit	£32,130.83
Expenses	
Business rates	14.00
Charitable Contributions	1,000.00
Cleaning Service	2,873.00
Current Account	269.81
Dues and Subscriptions	453.30
Event Expenses	1,546.00
Office/General Administrative Expenses	478.48
Other Professional Services	11,874.34
Phone Costs	110.40
Raising funds	3.28
Uncategorised Expense	25.00

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Lewisham Polish Centre

April 1, 2024-March 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Utilities	5,942.67
Total for Expenses	£24,590.28
Net Operating Income	£7,540.55
Other Income	
Hire Deposit	200.00
Interest earned	335.33
WOSP 2024 Sponsorship	100.00
Total for Other Income	£635.33
Other Expenses	
Returned Deposit	200.00
Total for Other Expenses	£200.00
Net Other Income	£435.33
Net Income	£7,975.88