

Rowley's Centre for the Community Ltd**INCOME AND EXPENDITURE ACCOUNT****For the Year Ending 31st March 2023**

Income	2023	Unrestricted	Restricted	2022
Donations	24,999	24,999	-	7,314
Grant Income	45,950	40,500	5,450	75,100
Other Income	-	-	-	2,730
Fund Raising	3,863	3,863	-	644
Food	49,637	49,637	-	33,107
Membership	2,297	2,297	-	1,680
Trips & Activities	35,738	35,738	-	22,216
Room Rental	17,875	15,210	2,665	12,773
Community Meals Service	6,275	6,275	-	21,774
Interest	123	123	-	117
Total	186,757	178,642	8,115	177,455

Expenditure	2,023	Unrestricted	Restricted	2,022
Salaries, Recruitment & Payroll Costs	65,929	65,929	-	42,142
Training & Subscription	54	54	-	407
Food Expenses (Inhouse)	14,130	14,130	-	10,613
CMS - Salaries	4,395	4,395	-	28,095
CMS - Food & Purchases	1,995	1,995	-	5,516
CMS Travel Costs	308	308	-	874
Activities, Trips & Entertainment	31,375	31,375	-	24,721
Telephone	521	521	-	721
Premises Rent & Utilities	22,577	22,577	-	13,622
Premises Repairs & Replacements	12,508	12,508	-	6,930
Postage & Stationery	1,810	1,810	-	1,832
Advertising	25	25	-	25
Insurances	303	303	-	1,348
Repairs & Renewals	2,208	2,208	-	2,041
Accountancy & Bookkeeping Fees	3,045	3,045	-	3,646
IT Software and Consumables	297	297	-	525
Bank Charges	942	942	-	615
General Travel Expenses	125	125	-	-
Young Carers expenditure	604	-	604	-
Rosemary & Sage Café expenditure	4,846	-	4,846	-
Depreciation	3,128	3,128	-	3,232
Amortisation	275	-	-	-
Total	171,400	165,675	5,450	146,905

Income over Expenditure	15,357	12,967	2,665	30,550
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Rowley's Centre for the Community Ltd

BALANCE SHEET

For the Year Ending 31st March 2023

Fixed Assets	Notes	2023	2022
Office Equipment		841	935
Rowley's Centre Equipment		27,321	28,158
Intangibles		2,475	-

Total		30,637	29,093
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Current Assets	2023	2022
Cash at bank and in hand	97,185	80,290
Stock	-	-
Debtors	205	2,585
Payments in Advance	1,000	-

Total	98,390	82,875
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Less Current Liabilities	2023	2022
Prepayments	-	-
Creditors	809	7,488
Accrual	990	1,561
Deferred COMF Funds - Restricted	11,681	2,729

Total	13,480	9,049
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Net Current Assets	115,547	102,919
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	2023	2022
Represented by		
Accumulated Funds	100,190	69,640
Surplus (Deficit) for the year	15,357	30,550
	<u>115,547</u>	<u>100,190</u>