

The Hub at Henley Community Centre CIO

Financial Activities

1 April, 2025-31 March, 2026

	TOTAL
Income	
A Income	
Business Sponsorship	5,790.79
Donations	£1,157.31
Donations (gift aided)	9,696.00
Total for Donations	£10,853.31
Fund raising income	1,766.00
Gift Aid refund	2,983.27
Grants	11,629.99
Interest Income	476.87
Total for A Income	£33,500.23
B Buildings income	
Lettings	741.00
Office income	43.20
Total for B Buildings income	£784.20
C Internal activities	
Coffee Bar sales	2,782.52
HUBBA BUBBAS	303.46
Special Events income	1,449.68
Thursday Seniors income	5,590.56
Total for C Internal activities	£10,126.22
Total for Income	£44,410.65
Total	£44,410.65
Expenditures	
Depreciation Expense	500.00
O Office/Admin	
Bus sponsorship expenses	170.00
Fund raising expense	1,051.55
General Admin	742.53
Grant raising expense	4,926.60
Total for O Office/Admin	£6,890.68
P Property	
Cleaning	183.03
Equipment	561.45
Insurance Expense	3,009.92
Licences & permits	313.12
Rates	263.47
Repairs and Maintenance	£1,226.63
Car Park resurfacing	(1,000.00)
Redecoration 2025	369.71
Total for Repairs and Maintenance	£596.34
Software rental	1,081.82
Telephone, Computer and Internet Expenses	1,386.56
Utilities	1,854.43
Total for P Property	£9,250.14

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S Staffing	
Payroll Expenses	
Pension	512.84
Taxes	62.26
Wages	£20,833.49
Salary	10,952.59
Total for Wages	£31,786.08
Total for Payroll Expenses	£32,361.18
Training	£98.40
DBS checks	132.00
Volunteers' thanks	165.59
Total for Training	£395.99
Youth Worker Support	240.00
Total for S Staffing	£32,997.17
W Internal Activities	
Coffee Bar expenditure	2,744.69
HUBBA BUBBAS expenses	252.87
Special Events	1,090.00
Thursday Seniors expenditure	4,314.15
Youth Club activities	315.55
Youth Club projects	36.00
Total for W Internal Activities	£8,753.26
Total for Expenditures	£58,391.25
Net Operating Income	(£13,980.60)
Net Income/(Expenditure)	(£13,980.60)