The Hub at Henley Community Centre CIO

Income & Expenditure Statement

April 2024 - March 2025

Income		
A Income		
Business Sponsorship		8,487.13
Donations		1,737.09
Donations (gift aided)		10,440.24
Total Donations	**£**	**12,177.33**
Fund raising income		2,309.00
Gift Aid refund		5,198.52
Grants		23,793.50
Interest Income		529.09
Total A Income	**£**	**52,494.57**
B Buildings income		
Lettings		1,782.00
Office income		21.95
Total B Buildings income	**£**	**1,803.95**
C Internal activities		
Coffee Bar sales		3,077.59
HUBBA BUBBAS		283.06
Special Events income		1,620.98
Thursday Seniors income		4,827.94
Total C Internal activities	**£**	**9,809.57**
Total Income	**£**	**64,108.09**
Total	**£**	**64,108.09**
Expenditures		
Computer and Internet Expenses		50.40
Depreciation Expense		500.00
Fund raising expense		1,232.69
Grant raising expense		1,190.00
P Property		
Advertising and Promotion		25.00
Cleaning		117.80
Insurance Expense		2,660.30
Licences & permits		371.68
Office/General Admin		529.97
Rates		109.78
Repairs and Maintenance		1,541.81
Car Park resurfacing		4,882.40
Total Repairs and Maintenance	**£**	**6,424.21**
Software rental		871.08
Telephone, Computer and Internet Expenses		1,143.44
Utilities		2,212.12
Total P Property	**£**	**14,465.38**

Payroll Expenses		
Pension		2,374.00
Taxes		55.07
Taxes (deleted)		0.00
Wages		32,269.77
Total Payroll Expenses	**£**	**34,698.84**
S Staffing		
DBS checks		163.00
Staffing costs		56.04
Training		679.20
Total S Staffing	**£**	**898.24**
W Internal Activities		
Coffee Bar expenditure		2,929.55
HUBBA BUBBAS expenses		184.07
Special Events		1,669.85
Thursday Seniors expenditure		2,554.11
Youth Club activities		542.20
Total W Internal Activities	**£**	**7,879.78**
Total Expenditures	**£**	**60,915.33**
Net Operating Income	**£**	**3,192.76**
Net Income/(Expenditure)	**£**	**3,192.76**