

Year End 31st March 2019

In the last financial year to 31st March 2019 the income for the year was £24,238 made up donations £4,291, hire of centre £8,767, a CIL grant from London Borough of Camden of £6,850, income from luncheon club fees of £4,016 fundraising events £258 and bank interest of £56. The expenditure was £18,944 of which £9,073 was spent on luncheon club food and the cook. From the CIL grant £2,191 was spent on film and other equipment. We spent £7,680 on administration and premises expenditure. We made a surplus of £5,294 for the last financial year. The Unrestricted Funds increased to £55,237 as at 31st March 2019 from £54,602 in the previous year. The Restricted Funds increased to £7,355 as at 31st March 2019 from £2,696 in the previous year. The Restricted funds of £7,355 made up of Family Centre Refurbishment £474; Promotion £1,891, CIL £4,659 and Anya's Mosaic of £331.

Period to 31st August 2019

As at 31st August 2019 our income was £6,967, made up donations £1,365, hire of centre £2,167, a CIL grant from London Borough of Camden of £1,940, income from luncheon club fees of £1,481 and bank interest of £14. The expenditure was £13,831 of which £5,372 was spent on luncheon club food, the cook and volunteer expenses. From the CIL grant £5,932 was spent on film, security, fridge freezer, furniture. We spent £2,288 on administration and premises expenditure and £239 from Anya's Mosaic fund. The Unrestricted Funds decreased to £52,688 as at 31st August 2019 from £55,321 in the previous year. The Restricted Funds decreased to £3,124 as at 31st August 2019 from £7,355 in the previous year. The Restricted funds of £3,124 made up of Family Centre Refurbishment £474; Promotion £1,891, CIL £667 and Anya's Mosaic of £92.