

WRCF Accounts
 Summary Income & Expenditure
 April/May/June 2025

Balance c/f 01/04/2025	£	71,100.48
Income		
Description	Amount	
MCC Main Grant	£	29,900.00
Celebrate (Note 2)	£	12,697.00
MCC Cost of Living	£	2,305.53
Grant made in Error (Note 1)	£	1,500.00
Photocopying	£	239.85
Premises	£	225.00
Payroll	£	213.96
Grand Total Income	£	47,081.34
Expenditure		
Description	Amount	
Payroll	£	10,862.32
Celebrate (Note 2)	£	6,086.19
Premises	£	3,070.00
Sessional (note 4)	£	2,102.00
Aris Funding (Note 3)	£	1,330.00
Lets Talk Clean Air	£	500.00
Leg Up	£	490.00
Photocopier	£	233.80
Big Bike Revival	£	197.35
Cost of Living	£	70.69
Bank Charges	£	27.30
Stationery	£	24.97
Grant Total Expenditure	£	24,994.62
Balance brought forward (1st July 2025) balance c/f		
+ income - expenditure	£	93,187.20

Notes:

1. The error is a payment made to WRCF from Mcr City Council in error. This is being resolved with the neighbourhood officer
2. We are still processing payments for Celebrate and this will be reported separately
3. Aris Funding is from the police asset recovery funding and is used to pay a sessional worker for debt advice by appointment.
4. Sessional Workers are paid to run groups

Kate Richardson
 WRCF Admin Support
 8th July 2025