

Unrestricted - Income and Expenditure - YTD

Hale Community Centre

For the 6 months ended 30 September 2022

Account	Unrestricted	Overall Budget	Actual vs Budget	%
Income				
Bank Interest Income	13.98	126.00 -	112.02	-88.90%
Donations	1,398.71	2,496.00 -	1,097.29	-43.96%
Grants	2,000.00	-	2,000.00	0.00%
Other Income	790.86	-	790.86	0.00%
Room Hire	16,165.16	15,000.00	1,165.16	7.77%
Fund Raising Events	117.00	1,002.00 -	885.00	-88.32%
Government Grants Covid 19	2,000.00	-	2,000.00	0.00%
Total Income	22,485.71	18,624.00	3,861.71	20.74%
Transfer From Girlz Club to Unrestricted	4,344.64	-	4,344.64	0.00%
	26,830.35	18,624.00	8,206.35	
Expenditure				
Salaries	17,202.94	19,998.00	-2,795.06	-13.98%
Cleaning	3,888.13	4,746.00	-857.87	-18.08%
Light, Power, Heating and Water	1,816.49	2,502.00	-685.51	-27.40%
Repairs & Maintenance to Property	3,100.81	1,998.00	1,102.81	55.20%
Telephone & Internet	863.81	750.00	113.81	15.17%
Audit & Accountancy Fees	13.00	300.00	-287.00	-95.67%
Events	220.13	126.00	94.13	74.71%
General Expenses	881.26	252.00	629.26	249.71%
Group Leaders Fees & Expenses	525.35	78.00	447.35	573.53%
Insurance	680.16	678.00	2.16	0.32%
IT Costs	220.34	300.00	-79.66	-26.55%
Pensions Costs	390.14	378.00	12.14	3.21%
Postage, Printing & Stationery	127.24	102.00	25.24	24.75%
Staff Training	172.00	102.00	70.00	68.63%
Subscriptions	-	48.00	-48.00	-100.00%
Travel, Mileage, Parking and Subsistence	-	48.00	-48.00	-100.00%
Resources	720.40	498.00	222.40	44.66%
Fixtures and Equipment	1,080.96	252.00	828.96	328.95%
DBS Check	-	60.00	-60.00	-100.00%
Publicity	57.00	126.00	-69.00	-54.76%
Core Cost Recovery	-1,408.33	-2,502.00	1,093.67	-43.71%
Total Expenditure	30,551.83	30,840.00	-288.17	-0.93%
Surplus/Deficit For The Period	-3,721.48	-12,216.00	8,494.52	-69.54%