

Restricted - Income and Expenditure
Hale Community Centre
6 months ended 30 September 2022

Account	Code Club	Community Fridge	Community Garden	Cookery Classes	Craft Cafe	Girlz Club	Job Club	Jubilee Event
Income								
Donations	-	343.03	-	-	-	-	-	375.00
Grants	793.00	5,000.00	-	-	-	16,050.00	-	-
Total Income	793.00	5,343.03	-	-	-	16,050.00	-	375.00
Transfer to Unrestricted Funds						-4,344.64		
Expenditure								
Childrens Holiday Events & Expenses	-	-	-	-	-	600.00	-	-
Events	-	-	-	-	-	-	-	347.68
Garden Equipment and Administrative costs	-	-	25.85	-	-	-	-	-
General Expenses	-	-	36.00	-	-	-	-	-
Group Leaders Fees & Expenses	17.00	2,975.00	-	-	-	2,000.50	-	-
Postage, Printing & Stationery	-	-	-	-	-	-	-	-
Salaries	-	-	-	-	37.50	1,000.00	-	-
Staff Training	-	-	-	-	-	-	-	-
Telephone & Internet	-	-	-	-	-	-	-	-
Travel, Mileage, Parking and Subsistence	-	-	-	-	-	645.00	-	-
Resources	-	55.43	-	-	-	257.64	-	28.09
DBS Check	-	-	-	-	-	-	-	-
Food Supplies	-	100.00	-	-	-	30.62	-	-
Publicity	-	66.64	-	-	-	-	-	-
Room Hire Cost	-	12.00	6.00	-	-	315.00	360.00	-
Core Cost Recovery	-	-	-	-	25.00	150.00	-	-
Fixtures and Equipment	-	259.88	-	-	-	-	-	-
Total Expenditure	17.00	3,468.95	67.85	-	62.50	4,998.76	360.00	375.77
Surplus/Deficit For The Year	776.00	1,874.08	-67.85	0.00	-62.50	6,706.60	-360.00	-0.77
Movement in Funds	776.00	1,874.08	-67.85	0.00	-62.50	6,706.60	-360.00	-0.77
Funds B/fwd								
Restricted Funds B/fwd	227.44	9,024.80	338.91	959.00	1,893.50	9,062.88	1,508.17	-
Total Funds B/fwd	227.44	9,024.80	338.91	959.00	1,893.50	9,062.88	1,508.17	-
Funds C/fwd	1,003.44	10,898.88	271.06	959.00	1,831.00	15,769.48	1,148.17	0.77

Restricted - Income and Expenditure
Hale Community Centre
6 months ended 30 September 2022

Account	Sandy Hill Inclusive Partnership	Stay and Play	Timebank	Women in Sandy Hill (WISH)	Projects & Engagement Coordinator	Youth Group	Total Restricted
Income							
Donations	-	-	-	-	-	-	718.03
Grants	-	750.00	-	-	-	46,843.69	69,436.69
Total Income	-	750.00	-	-	-	46,843.69	70,154.72
Transfer to Unrestricted Funds							-4,344.64
Expenditure							
Childrens Holiday Events & Expenses	125.50	-	-	-	125.00	-	850.50
Events	-	-	-	-	-	-	347.68
Garden Equipment and Administrative costs	-	-	-	-	-	-	25.85
General Expenses	-	-	9.36	-	6.75	182.29	234.40
Group Leaders Fees & Expenses	90.94	550.00	-	-	3,669.00	11,093.25	20,395.69
Postage, Printing & Stationery	-	-	-	-	-	32.17	32.17
Salaries	-	-	-	-	111.84	1,450.00	2,599.34
Staff Training	-	-	-	-	-	345.20	345.20
Telephone & Internet	-	-	-	-	29.70	-	29.70
Travel, Mileage, Parking and Subsistence	-	-	-	-	-	66.60	711.60
Resources	53.31	-	-	-	320.61	735.33	1,450.41
DBS Check	-	-	-	-	-	143.01	143.01
Food Supplies	-	-	-	-	-	368.14	498.76
Publicity	-	-	-	-	-	-	66.64
Room Hire Cost	24.00	-	-	-	201.00	-	918.00
Core Cost Recovery	-	-	-	-	-	1,233.33	1,408.33
Fixtures and Equipment	-	-	-	-	-	1,311.88	1,571.76
Total Expenditure	293.75	550.00	9.36	-	4,463.90	16,961.20	31,629.04
Surplus/Deficit For The Year	-293.75	200.00	-9.36	0.00	-4,463.90	29,882.49	34,181.04
Movement in Funds	-293.75	200.00	-9.36	0.00	-4,463.90	29,882.49	34,181.04
Funds B/fwd							
Restricted Funds B/fwd	2,168.11	-	369.99	1,641.12	12,776.51	8,382.43	48,352.86
Total Funds B/fwd	2,168.11	-	369.99	1,641.12	12,776.51	8,382.43	48,352.86
Funds C/fwd	1,874.36	200.00	360.63	1,641.12	8,312.61	38,264.92	82,533.90