

Unrestricted - Income and Expenditure

Hale Community Centre
For the 3 months ended 30 June 2022

Account	Unrestricted	Overall Budget	Actual vs Budget	%
Income				
Bank Interest Income	13.98	63.00	-49.02	-77.81%
Grants and Donations	2,622.04	1,248.00	1,374.04	110.10%
Other Income	417.10	0.00	417.10	0.00%
Room Hire	6,911.35	7,500.00	-588.65	-7.85%
Fund Raising Events	117.00	501.00	-384.00	-76.65%
Total Income	10,081.47	9,312.00	769.47	8.26%
Expenditure				
Audit & Accountancy Fees	13.00	150.00	-137.00	-91.33%
Cleaning	2,211.06	2,373.00	-161.94	-6.82%
Events	43.54	63.00	-19.46	-30.89%
General Expenses	521.36	126.00	395.36	313.78%
Group Leaders Fees & Expenses	0.00	39.00	-39.00	-100.00%
Insurance	340.08	339.00	1.08	0.32%
IT Costs	83.70	150.00	-66.30	-44.20%
Light, Power, Heating and Water	843.81	1,251.00	-407.19	-32.55%
Pensions Costs	193.39	189.00	4.39	2.32%
Postage, Printing & Stationery	46.54	51.00	-4.46	-8.75%
Repairs & Maintenance to Property	2,585.98	999.00	1,586.98	158.86%
Salaries	8,058.76	9,999.00	-1,940.24	-19.40%
Staff Training	0.00	51.00	-51.00	-100.00%
Subscriptions	0.00	24.00	-24.00	-100.00%
Telephone & Internet	535.50	375.00	160.50	42.80%
Travel, Mileage, Parking and Subsistence	0.00	24.00	-24.00	-100.00%
Resources	449.61	249.00	200.61	80.57%
Fixtures and Equipment	144.00	126.00	18.00	14.29%
DBS Check	0.00	30.00	-30.00	-100.00%
Publicity	10.00	63.00	-53.00	-84.13%
Core Cost Recovery	-760.00	-1,251.00	491.00	-39.25%
Total Expenditure	15,320.33	15,420.00	-99.67	-0.65%
Surplus/Deficit For The Period	-5,238.86	-6,108.00	869.14	-14.23%