

Restricted - Income and Expenditure by Funds - YTD 2022-23

Hale Community Centre
3 months ended 30 June 2022

Account	Code Club	Community Fridge	Community Garden	Cookery Classes	Craft Cafe	Girlz Club	Job Club
Income							
Grants and Donations	0.00	325.34	0.00	0.00	0.00	5,250.00	0.00
Total Income	0.00	325.34	0.00	0.00	0.00	5,250.00	0.00
Expenditure							
Childrens Holiday Events & Expenses	0.00	0.00	0.00	0.00	0.00	600.00	0.00
Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Garden Equipment and Administrative costs	0.00	0.00	25.85	0.00	0.00	0.00	0.00
General Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Group Leaders Fees & Expenses	0.00	1,340.00	0.00	0.00	0.00	928.50	0.00
Salaries	0.00	0.00	0.00	0.00	37.50	1,000.00	0.00
Telephone & Internet	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Travel, Mileage, Parking and Subsistence	0.00	0.00	0.00	0.00	0.00	645.00	0.00
Resources	0.00	30.76	0.00	0.00	0.00	51.52	0.00
DBS Check	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Food Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Room Hire Cost	0.00	0.00	0.00	0.00	0.00	200.00	195.00
Core Cost Recovery	0.00	0.00	0.00	0.00	25.00	150.00	0.00
Fixtures and Equipment	0.00	25.90	0.00	0.00	0.00	0.00	0.00
Total Expenditure	0.00	1,396.66	25.85	0.00	62.50	3,575.02	195.00
Surplus/Deficit For The Period	0.00	-1,071.32	-25.85	0.00	-62.50	1,674.98	-195.00
Movement in Funds	0.00	-1,071.32	-25.85	0.00	-62.50	1,674.98	-195.00
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	227.44	7,953.48	313.06	959.00	1,831.00	10,737.86	1,313.17

Restricted - Income and E

Hale Community Centre

3 months ended 30 June 2022

Account	Jubilee Event	Sandy Hill Inclusive Partnership (SHIP)	Stay and Play	Timebank	Women in Sandy Hill (WISH)	Projects & Engagement Coordinator	Youth Group	Total Restricted
Income								
Grants and Donations	375.00	0.00	350.00	0.00	0.00	0.00	37,356.00	43,656.34
Total Income	375.00	0.00	350.00	0.00	0.00	0.00	37,356.00	43,656.34
Expenditure								
Childrens Holiday Events & Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
Events	347.68	0.00	0.00	0.00	0.00	0.00	0.00	347.68
Garden Equipment and Administrative costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.85
General Expenses	0.00	0.00	0.00	9.36	0.00	0.00	165.30	174.66
Group Leaders Fees & Expenses	0.00	90.94	250.00	0.00	0.00	1,946.00	6,625.75	11,181.19
Salaries	0.00	0.00	0.00	0.00	0.00	111.84	585.00	1,734.34
Telephone & Internet	0.00	0.00	0.00	0.00	0.00	14.85	0.00	14.85
Travel, Mileage, Parking and Subsistence	0.00	0.00	0.00	0.00	0.00	0.00	6.60	651.60
Resources	28.09	53.31	0.00	0.00	0.00	108.30	580.70	852.68
DBS Check	0.00	0.00	0.00	0.00	0.00	0.00	143.01	143.01
Food Supplies	0.00	0.00	0.00	0.00	0.00	0.00	236.26	236.26
Room Hire Cost	0.00	0.00	0.00	0.00	0.00	0.00	0.00	395.00
Core Cost Recovery	0.00	0.00	0.00	0.00	0.00	0.00	585.00	760.00
Fixtures and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	1,311.88	1,337.78
Total Expenditure	375.77	144.25	250.00	9.36	0.00	2,180.99	10,239.50	18,454.90
Surplus/Deficit For The Period	-0.77	-144.25	100.00	-9.36	0.00	-2,180.99	27,116.50	25,201.44
Movement in Funds	-0.77	-144.25	100.00	-9.36	0.00	-2,180.99	27,116.50	25,201.44
Funds B/fwd								
Restricted Funds B/fwd	0.00	2,168.11	0.00	369.99	1,641.12	12,776.51	8,382.43	48,352.86
Total Funds B/fwd	0.00	2,168.11	0.00	369.99	1,641.12	12,776.51	8,382.43	48,352.86
Funds C/fwd	-0.77	2,023.86	100.00	360.63	1,641.12	10,595.52	35,498.93	73,554.30