

Unrestricted - Income and Expenditure - YTD

Hale Community Centre

For the year ended 31 March 2022

Account	Unrestricted	Overall Budget	Actual vs Budget	2022/23 Budget	
				Estimate	Comment
Income					
Bank Interest Income	169.45	228	-58.55		250 Increasing Interest Rates
Grants and Donations	3,110.93	1,500.00	1,610.93	2,000	Grants
Other Income	1,496.00	0	1,496.00	3,000	Donations (inc Gift Aid)
Room Hire	24,162.81	18,000.00	6,162.81	30,000	
Fund Raising Events	643.79	0	643.79	2,000	Other Activities
Government Grant COVID 19	16,000.00	0	16,000.00	-	
Total Income	45,582.98	19,728.00	25,854.98	37,250	
Expenditure					
Audit & Accountancy Fees	0	12	-12	600	Payroll
Cleaning	5,584.03	5,100.00	484.03	9,500	Increase for Youth Centre & Woosh
Consulting	490	0	490	-	Not required
Events	94.25	504	-409.75	250	
General Expenses	576.19	252	324.19	500	
Group Leaders Fees & Expenses	154.14	0	154.14	150	
Insurance	1,150.92	1,404.00	-253.08	1,360	Per Invoice
IT Costs	324	696	-372	600	Xero and Hallmaster costs
Light, Power, Heating and Water	2,390.19	1,500.00	890.19	5,000	Accounts for increase in unit costs
Pensions Costs	703.13	504	199.13	750	
Postage, Printing & Stationery	172.74	120	52.74	200	
Repairs & Maintenance to Property	4,588.35	3,000.00	1,588.35	4,000	
Salaries	28,751.63	32,001.00	-3,249.37	40,000	5% Increase + Part timer Sarah
Staff Training	208.9	144	64.9	200	
Subscriptions	289.4	450	-160.6	100	
Telephone & Internet	940.25	924	16.25	1,500	Telephone and 2 x Broadband, managers mobile
Travel, Mileage, Parking and Subsistence	0	108	-108	100	
Resources	1,282.79	108	1,174.79	1,000	Rental of coffee machine
DBS Check	74.6	156	-81.4	120	
Publicity	262.99	250	12.99	250	
Rounding	-0.02	0	-0.02	-	
Covid Expenses	16	996	-980	-	
Bad Debt Expense	-69.25	0	-69.25	-	
Fixtures and Equipment	113	0	113	500	
Core Cost Recovery	-5,332.68	0	-5,332.68	-5,000	
Total Expenditure	42,765.55	48,229.00	-5,463.45	61,680	
Surplus/Deficit For The Year	2,817.43	-28,501.00	31,318.43	-24,430.00	