

Unrestricted - Income and Expenditure - YTD

Hale Community Centre

For the year ended 31 March 2022

	UNRESTRICTED	OVERALL BUDGET	ACTUAL VS BUDGET	%
Income				
Bank Interest Income	169.45	228.00	(58.55)	-25.68%
Grants and Donations	3,110.93	1,500.00	1,610.93	107.40%
Other Income	1,496.00	-	1,496.00	-
Room Hire	23,476.81	18,000.00	5,476.81	30.43%
Fund Raising Events	643.79	-	643.79	-
Government Grant COVID 19	16,000.00	-	16,000.00	-
Total Income	44,896.98	19,728.00	25,168.98	127.58%
Expenditure				
Audit & Accountancy Fees	-	12.00	(12.00)	-100.00%
Cleaning	5,584.03	5,100.00	484.03	9.49%
Events	94.25	504.00	(409.75)	-81.30%
General Expenses	576.19	252.00	324.19	128.65%
Group Leaders Fees & Expenses	134.50	-	134.50	-
Insurance	1,150.92	1,404.00	(253.08)	-18.03%
IT Costs	324.00	696.00	(372.00)	-53.45%
Light, Power, Heating and Water	2,390.19	1,500.00	890.19	59.35%
Pensions Costs	703.13	504.00	199.13	39.51%
Postage, Printing & Stationery	172.74	120.00	52.74	43.95%
Repairs & Maintenance to Property	4,768.35	3,000.00	1,768.35	58.95%
Salaries	28,751.63	32,001.00	(3,249.37)	-10.15%
Staff Training	208.90	144.00	64.90	45.07%
Subscriptions	289.40	450.00	(160.60)	-35.69%
Telephone & Internet	940.25	924.00	16.25	1.76%
Travel, Mileage, Parking and Subsistence	-	108.00	(108.00)	-100.00%
Resources	1,302.43	108.00	1,194.43	1,105.95%
DBS Check	74.60	156.00	(81.40)	-52.18%
Publicity	262.99	250.00	12.99	5.20%
Rounding	(0.02)	-	(0.02)	-
Covid Expenses	16.00	996.00	(980.00)	-98.39%
Bad Debt Expense	(69.25)	-	(69.25)	-
Fixtures and Equipment	113.00	-	113.00	-
Core Cost Recovery	(5,332.68)	-	(5,332.68)	-
Total Expenditure	42,455.55	48,229.00	(5,773.45)	-11.97%
Surplus/Deficit For The Year	2,441.43	(28,501.00)	30,942.43	-108.57%
Movement in Funds	2,441.43	(28,501.00)	30,942.43	-108.57%
Funds B/fwd				
Unrestricted B/fwd	70,193.97	-	70,193.97	-
Total Funds B/fwd	70,193.97	-	70,193.97	-

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	UNRESTRICTED	OVERALL BUDGET	ACTUAL VS BUDGET	%
Funds C/fwd	72,635.40	(28,501.00)	101,136.40	-354.85%