

Restricted - Income and Expenditure by Funds - Year To Date

Hale Community Centre

For the year ended 31 March 2022

Account	Code Club	Community Fridge	Community Garden	Cookery Classes	Craft Cafe	Girlz Club	Hale Singalong	Innovations Community Engagement	Job Club	Sandy Hill Inclusive Partnership (SHIP)
Income										
Grants and Donations	0.00	11,908.12	50.00	0.00	1,750.00	269.78	0.00	0.00	1,775.00	(127.17)
Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195.00
Total Income	0.00	11,908.12	50.00	0.00	1,750.00	269.78	0.00	0.00	1,775.00	67.83
Expenditure										
Childrens Holiday Events & Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	468.00
Cleaning	0.00	56.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00
Events	0.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
Garden Equipment and Administrative costs	0.00	0.00	41.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Expenses	0.00	24.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Group Leaders Fees & Expenses	0.00	3,080.00	0.00	0.00	104.00	2,133.75	0.00	0.00	0.00	24.00
IT Costs	4,932.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs & Maintenance to Property	0.00	120.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salaries	0.00	2,343.00	0.00	0.00	112.50	1,480.00	0.00	0.00	0.00	0.00
Staff Training	0.00	22.80	0.00	0.00	0.00	78.30	0.00	0.00	0.00	0.00
Telephone & Internet	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Resources	0.00	361.82	66.99	0.00	62.00	912.21	0.00	0.00	0.00	0.00
DBS Check	0.00	0.00	0.00	0.00	0.00	101.80	0.00	0.00	0.00	0.00
Publicity	0.00	44.00	0.00	0.00	0.00	6.00	0.00	0.00	0.00	0.00
Room Hire Cost	0.00	2,160.00	0.00	0.00	153.00	932.00	0.00	0.00	750.00	0.00
Core Cost Recovery	0.00	2,407.98	0.00	0.00	175.00	250.00	0.00	0.00	0.00	0.00
Fixtures and Equipment	0.00	229.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure	4,932.00	10,849.03	108.03	0.00	606.50	6,144.06	0.00	1,500.00	750.00	492.00
Surplus/Deficit For The Year	(4,932.00)	1,059.09	(58.03)	0.00	1,143.50	(5,874.28)	0.00	(1,500.00)	1,025.00	(424.17)
Movement in Funds	(4,932.00)	1,059.09	(58.03)	0.00	1,143.50	(5,874.28)	0.00	(1,500.00)	1,025.00	(424.17)
Funds B/fwd										
Restricted Funds B/fwd	5,201.44	7,987.32	405.94	959.00	750.00	14,937.16	357.43	1,780.00	483.17	2,716.78
Total Funds B/fwd	5,201.44	7,987.32	405.94	959.00	750.00	14,937.16	357.43	1,780.00	483.17	2,716.78
Funds C/fwd	269.44	9,046.41	347.91	959.00	1,893.50	9,062.88	357.43	280.00	1,508.17	2,292.61

Restricted - Incon

Hale Community Centre

For the year ended 31 March

Account	Share Store	Space2Breathe	Space for You	Talk & Support	Timebank	Women in Sandy Hill (WISH)	Projects & Engagement Coordinator	Youth Group	Total Restricted
Income									
Grants and Donations	243.75	0.00	300.00	250.00	0.00	242.17	0.00	20,046.00	36,707.65
Other Income	0.00	0.00	0.00	0.00	0.00	0.00	89.99	0.00	284.99
Total Income	243.75	0.00	300.00	250.00	0.00	242.17	89.99	20,046.00	36,992.64
Expenditure									
Childrens Holiday Events & Expenses	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	668.00
Cleaning	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.25
Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	490.00	1,990.00
Events	0.00	0.00	0.00	0.00	0.00	0.00	480.00	0.00	730.00
Garden Equipment and Administrative costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.04
General Expenses	0.00	2.40	0.00	0.00	0.00	0.00	(6.25)	101.19	121.34
Group Leaders Fees & Expenses	0.00	135.00	90.00	0.00	0.00	0.00	4,012.21	6,077.75	15,656.71
IT Costs	0.00	0.00	0.00	0.00	0.00	0.00	211.98	0.00	5,143.98
Repairs & Maintenance to Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.50	130.68
Salaries	0.00	136.79	0.00	100.00	0.00	0.00	4,865.46	975.00	10,012.75
Staff Training	0.00	0.00	0.00	0.00	0.00	0.00	112.10	22.95	236.15
Telephone & Internet	0.00	0.00	0.00	0.00	0.00	0.00	9.90	0.00	9.90
Resources	0.00	13.61	0.00	0.00	0.00	0.00	437.86	144.52	1,999.01
DBS Check	0.00	0.00	0.00	0.00	0.00	0.00	60.60	164.61	327.01
Publicity	0.00	0.00	10.00	0.00	0.00	0.00	275.62	0.00	335.62
Room Hire Cost	0.00	72.00	0.00	30.00	0.00	0.00	0.00	0.00	4,097.00
Core Cost Recovery	250.00	284.70	0.00	120.00	0.00	0.00	870.00	975.00	5,332.68
Fixtures and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,702.05	2,931.05
Total Expenditure	250.00	844.50	100.00	250.00	0.00	0.00	11,329.48	11,663.57	49,819.17
Surplus/Deficit For The Year	(6.25)	(844.50)	200.00	0.00	0.00	242.17	(11,239.49)	8,382.43	(12,826.53)
Movement in Funds	(6.25)	(844.50)	200.00	0.00	0.00	242.17	(11,239.49)	8,382.43	(12,826.53)
Funds B/fwd									
Restricted Funds B/fwd	17.64	844.50	0.00	0.00	424.14	1,398.51	25,000.00	0.00	63,263.03
Total Funds B/fwd	17.64	844.50	0.00	0.00	424.14	1,398.51	25,000.00	0.00	63,263.03
Funds C/fwd	11.39	0.00	200.00	0.00	424.14	1,640.68	13,760.51	8,382.43	50,436.50