

Restricted - Income and Expenditure by Funds - Year To Date

Hale Community Centre

For the 9 months ended 31 December 2021

Account	Code Club	Community Fridge	Community Garden	Cookery Classes	Craft Cafe	Girlz Club	Hale Singalong	Innovations Community Engagement	Job Club
Income									
Grants and Donations	0.00	11,881.42	50.00	0.00	1,750.00	62.50	0.00	0.00	800.00
Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Income	0.00	11,881.42	50.00	0.00	1,750.00	62.50	0.00	0.00	800.00
Expenditure									
Childrens Holiday Events & Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Events	0.00	0.00	0.00	0.00	0.00	250.00	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
General Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Group Leaders Fees & Expenses	0.00	2,010.00	0.00	0.00	104.00	1,478.42	0.00	0.00	0.00
IT Costs	4,932.00	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
Salaries	0.00	1,562.00	0.00	0.00	75.00	1,110.00	0.00	0.00	0.00
Staff Training	0.00	0.00	0.00	0.00	0.00	78.30	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
Resources	0.00	370.77	66.99	0.00	62.00	345.81	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
Publicity	0.00	44.00	0.00	0.00	0.00	6.00	0.00	0.00	0.00
Room Hire Cost	0.00	2,160.00	0.00	0.00	243.00	657.00	0.00	0.00	570.00
Core Cost Recovery	0.00	1,665.98	0.00	0.00	150.00	187.50	0.00	0.00	0.00
Total Expenditure	4,932.00	7,932.93	108.03	0.00	634.00	4,214.83	0.00	0.00	570.00
Surplus/Deficit For The Year	(4,932.00)	3,948.49	(58.03)	0.00	1,116.00	(4,152.33)	0.00	0.00	230.00
Movement in Funds	(4,932.00)	3,948.49	(58.03)	0.00	1,116.00	(4,152.33)	0.00	0.00	230.00
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
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
Funds C/fwd	269.44	11,935.81	347.91	959.00	1,866.00	10,784.83	357.43	1,780.00	713.17

Sandy Hill Inclusive Partnership (SHIP)	Share Store	Space2Breathe	Space for You	Talk & Support	Timebank	Women in Sandy Hill (WISH)	Projects & Engagement Coordinator	Reaching Community Youth	Total Restricted
(127.17)	243.75	0.00	300.00	250.00	0.00	242.17	0.00	16,006.00	31,458.67
195.00	0.00	0.00	0.00	0.00	0.00	0.00	89.99	0.00	284.99
67.83	243.75	0.00	300.00	250.00	0.00	242.17	89.99	16,006.00	31,743.66
468.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	668.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	480.00	0.00	730.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.04
0.00	0.00	2.40	0.00	0.00	0.00	0.00	(6.25)	0.00	(3.85)
24.00	0.00	135.00	70.00	0.00	0.00	0.00	2,296.36	2,915.50	9,033.28
0.00	0.00	0.00	0.00	0.00	0.00	0.00	211.98	0.00	5,143.98
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.50	130.68
0.00	0.00	136.79	0.00	100.00	0.00	0.00	4,385.46	390.00	7,759.25
0.00	0.00	0.00	0.00	0.00	0.00	0.00	112.10	0.00	190.40
0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.90	0.00	9.90
0.00	0.00	13.61	0.00	0.00	0.00	0.00	419.86	122.52	1,401.56
0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.60	82.20	244.60
0.00	0.00	0.00	10.00	0.00	0.00	0.00	275.62	0.00	335.62
0.00	0.00	72.00	0.00	30.00	0.00	0.00	0.00	305.00	4,037.00
0.00	250.00	284.70	0.00	120.00	0.00	0.00	745.00	390.00	3,793.18
492.00	250.00	844.50	80.00	250.00	0.00	0.00	8,990.63	4,215.72	33,514.64
(424.17)	(6.25)	(844.50)	220.00	0.00	0.00	242.17	(8,900.64)	11,790.28	(1,770.98)
(424.17)	(6.25)	(844.50)	220.00	0.00	0.00	242.17	(8,900.64)	11,790.28	(1,770.98)
2,716.78	17.64	844.50	0.00	0.00	424.14	1,398.51	25,000.00	0.00	63,263.03
2,716.78	17.64	844.50	0.00	0.00	424.14	1,398.51	25,000.00	0.00	63,263.03
2,292.61	11.39	0.00	220.00	0.00	424.14	1,640.68	16,099.36	11,790.28	61,492.05

Unrestricted - Income and Expenditure - YTD

Hale Community Centre

For the 9 months ended 31 December 2021

	UNRESTRICTED	OVERALL BUDGET	ACTUAL VS BUDGET	%
Income				
Bank Interest Income	169.45	171.00	(1.55)	-0.91%
Grants and Donations	2,289.33	1,125.00	1,164.33	103.50%
Other Income	1,411.85	-	1,411.85	-
Room Hire	17,594.06	13,500.00	4,094.06	30.33%
Fund Raising Events	643.79	-	643.79	-
Government Grant COVID 19	12,000.00	-	12,000.00	-
Total Income	34,108.48	14,796.00	19,312.48	130.53%
Expenditure				
Audit & Accountancy Fees	-	9.00	(9.00)	-100.00%
Cleaning	4,999.65	3,825.00	1,174.65	30.71%
Events	94.25	378.00	(283.75)	-75.07%
General Expenses	438.56	189.00	249.56	132.04%
Group Leaders Fees & Expenses	154.14	-	154.14	-
Insurance	863.19	1,053.00	(189.81)	-18.03%
IT Costs	240.30	522.00	(281.70)	-53.97%
Light, Power, Heating and Water	1,314.10	1,125.00	189.10	16.81%
Pensions Costs	529.19	378.00	151.19	40.00%
Postage, Printing & Stationery	172.74	90.00	82.74	91.93%
Repairs & Maintenance to Property	2,650.96	2,250.00	400.96	17.82%
Salaries	21,803.00	24,001.00	(2,198.00)	-9.16%
Staff Training	33.90	108.00	(74.10)	-68.61%
Subscriptions	25.00	-	25.00	-
Telephone & Internet	677.09	693.00	(15.91)	-2.30%
Travel, Mileage, Parking and Subsistence	-	81.00	(81.00)	-100.00%
Resources	1,030.02	81.00	949.02	1,171.63%
DBS Check	-	117.00	(117.00)	-100.00%
Publicity	132.99	188.00	(55.01)	-29.26%
Rounding	(0.02)	-	(0.02)	-
Covid Expenses	16.00	747.00	(731.00)	-97.86%
Bad Debt Expense	(69.25)	-	(69.25)	-
Core Cost Recovery	(3,793.18)	-	(3,793.18)	-
Total Expenditure	31,312.63	35,835.00	(4,522.37)	-12.62%
Surplus/Deficit For The Year	2,795.85	(21,039.00)	23,834.85	-113.29%
Movement in Funds	2,795.85	(21,039.00)	23,834.85	-113.29%
Funds B/fwd				
Unrestricted B/fwd	70,193.97	-	70,193.97	-
Total Funds B/fwd	70,193.97	-	70,193.97	-

	UNRESTRICTED	OVERALL BUDGET	ACTUAL VS BUDGET	%
Funds C/fwd	72,989.82	(21,039.00)	94,028.82	-446.93%