Paper 5(f)

Account	Xero Total	Manual Budget	Difference	Difference compared to 20 - 21	Draft Budget 2021 - 22	
Income						
Bank Interest Income (270)	£225.00	£225.00	£0.00	£0.00	**£225.00**	
Government Grant COVID 19 (201)	£0.00			£0.00	**£0.00**	
Grants and Donations (200)	£1,500.00	£5,000.00	-£3,500.00	£0.00	**£1,500.00**	Assumes £1k FTC, £500 donations
Other Income (260)	£29,500.00	£5,000.00	£24,500.00	-£29,500.00	**£0.00**	Assumes no further government grant funding
Room Hire (210)	£5,000.00	£30,000.00	-£25,000.00	£13,000.00	**£18,000.00**	Assumes 0 income to 1 July, then 3/4 of last years income
Room Hire DEPOSITS (211)	£0.00			£0.00	**£0.00**	
Transfer Rental Income (250)	£0.00			£0.00	**£0.00**	
Total Income	**£36,225.00**	**£40,225.00**	**-£4,000.00**	-£16,500.00	**£19,725.00**	
Gross Profit	**£36,225.00**	**£40,225.00**				
Less Overheads						
Audit & Accountancy Fees (403)	£13.00	£13.00	£0.00	£0.00	**£13.00**	
Bank Fees (404)	£0.00			£0.00	**£0.00**	
Charitable and Political Donations (418)	£0.00			£0.00	**£0.00**	
Childrens Holiday Events & Expenses (476)	£0.00			£0.00	**£0.00**	
Cleaning (408)	£2,000.00	£5,200.00	-£3,200.00	£3,100.00	**£5,100.00**	Assumes 2 days/wk to 1 July, then every day
Consulting (412)	£0.00			£0.00	**£0.00**	
Covid Expenses (462)	£0.00			£1,000.00	**£1,000.00**	Provision for deep clean of building if someone identifies with positive test
DBS Check (464)	£0.00			£150.00	**£150.00**	Needs to be updated for staff
Employers National Insurance (479)	£0.00			£0.00	**£0.00**	
Entertainment (420)	£0.00			£0.00	**£0.00**	
Events (401)	£300.00	£500.00	-£200.00	£200.00	**£500.00**	Celebration of 10th anniversary for community
Garden Equipment and Administrative costs (450)	£0.00			£0.00	**£0.00**	
General Expenses (429)	£750.00	£1,500.00	-£750.00	-£500.00	**£250.00**	
Group Leaders Fees & Expenses (475)	£0.00			£0.00	**£0.00**	
Insurance (433)	£1,200.00	£1,200.00	£0.00	£200.00	**£1,400.00**	Assumes increase due to other activities such as Fridge
Interest Paid (437)	£0.00			£0.00	**£0.00**	
IT Costs (463)	£100.00	£100.00	£0.00	£600.00	**£700.00**	Includes monthly Xero fee and annual Hallmaster fee
Legal Expenses (441)	£0.00			£0.00	**£0.00**	
Light, Power, Heating and Water (445)	£1,250.00	£1,650.00	-£400.00	£250.00	**£1,500.00**	
Pensions Costs (482)	£415.00	£415.00	£0.00	£85.00	**£500.00**	
Postage, Printing & Stationery (461)	£120.00	£120.00	£0.00	£0.00	**£120.00**	
Publicity (402)	£250.00	£250.00	£0.00	£0.00	**£250.00**	
Rent & Rates (469)	£0.00			£0.00	**£0.00**	
Repairs & Maintenance to Property (473)	£2,500.00	£2,500.00	£0.00	£500.00	**£3,000.00**	Assumes SLA with Stuart £1k; incl fire alarm services, washroom
Resources (458)	£250.00	£350.00	-£100.00	-£150.00	**£100.00**	
Rounding (860)	£0.00			£0.00	**£0.00**	
Salaries (477)	£27,000.00	£29,000.00	-£2,000.00	£5,000.00	**£32,000.00**	Assumes full pay for 2 members of staff for year
Staff Training (480)	£250.00	£250.00	£0.00	-£100.00	**£150.00**	
Subscriptions (485)	£250.00	£250.00	£0.00	£200.00	**£450.00**	Includes PRS, Action Hampshire membership
Tampon Tax (459)	£0.00			£0.00	**£0.00**	
Telephone & Internet (489)	£850.00	£850.00	£0.00	£70.00	**£920.00**	
Travel, Mileage, Parking and Subsistence (493)	£200.00	£275.00	-£75.00	-£100.00	**£100.00**	
Total Overheads	**£37,698.00**	**£44,423.00**	**-£6,725.00**	£10,505.00	**£48,203.00**	
Total Expenses	**£37,698.00**	**£44,423.00**		-£37,698.00		
Net Profit	**-£1,473.00**	**-£4,198.00**		-£27,005.00	**-£28,478.00**	