

Unrestricted - Income and Expenditure - YTD

Hale Community Centre

For the 9 months ended 31 December 2020

	UNRESTRICTED	OVERALL BUDGET	ACTUAL VS BUDGET	%
Income				
Bank Interest Income	220.80	171.00	49.80	29.12%
Grants and Donations	6,810.40	1,125.00	5,685.40	505.37%
Other Income	2,059.50	1,503.00	556.50	37.03%
Room Hire	9,818.95	18,747.00	(8,928.05)	-47.62%
Government Grant COVID 19	27,000.00	-	27,000.00	-
Total Income	45,909.65	21,546.00	24,363.65	113.08%
Expenditure				
Audit & Accountancy Fees	-	13.00	(13.00)	-100.00%
Cleaning	143.98	1,400.00	(1,256.02)	-89.72%
Events	30.00	150.00	(120.00)	-80.00%
General Expenses	21.43	540.00	(518.57)	-96.03%
Insurance	841.50	900.00	(58.50)	-6.50%
IT Costs	(69.60)	70.00	(139.60)	-199.43%
Light, Power, Heating and Water	1,150.54	920.00	230.54	25.06%
Pensions Costs	390.94	310.00	80.94	26.11%
Postage, Printing & Stationery	14.91	90.00	(75.09)	-83.43%
Repairs & Maintenance to Property	2,196.55	1,800.00	396.55	22.03%
Salaries	16,771.96	19,500.00	(2,728.04)	-13.99%
Staff Training	42.50	187.00	(144.50)	-77.27%
Subscriptions	351.81	187.00	164.81	88.13%
Telephone & Internet	688.89	637.00	51.89	8.15%
Travel, Mileage, Parking and Subsistence	-	149.00	(149.00)	-100.00%
Resources	106.69	187.00	(80.31)	-42.95%
Publicity	219.00	187.00	32.00	17.11%
Rounding	(20.00)	-	(20.00)	-
Covid Expenses	(139.98)	-	(139.98)	-
Total Expenditure	22,741.12	27,227.00	(4,485.88)	-16.48%
Surplus/Deficit For The Year	23,168.53	(5,681.00)	28,849.53	-507.82%
Movement in Funds	23,168.53	(5,681.00)	28,849.53	-507.82%
Funds B/fwd				
Unrestricted B/fwd	43,103.50	-	43,103.50	-
Total Funds B/fwd	43,103.50	-	43,103.50	-
Funds C/fwd	66,272.03	(5,681.00)	71,953.03	-1,266.56%