

Restricted - Income and Expenditure by Funds - Year To Date

Hale Community Centre

For the 9 months ended 31 December 2020

	CODE CLUB	COMMUNITY FRIDGE	COMMUNITY GARDEN	COMPUTERS	COOKERY CLASSES	GIRLZ CLUB	HALE SINGALONG	INNOVATIONS COMMUNITY ENGAGEMENTS	JOB CLUB	SANDY HILL INCLUSIVE PARTNERSHIP (SHIP)	SCHOOL SOCIAL ENT	SHARE STORE	TECHNICAL SUPPORT	TIMEBANK	WOMEN IN SANDY HILL (WISH)	YOUTH GROUP	TOTAL RESTRICTED
Income																	
Grants and Donations	5,000.00	7,525.41	95.00	-	-	900.00	-	-	800.00	(800.00)	3,250.00	4,061.31	-	-	1,300.00	-	22,131.72
Other Income	-	-	-	-	-	-	-	-	-	-	-	25.00	-	-	-	-	25.00
Room Hire	-	-	-	-	-	-	-	-	-	-	-	-	-	34.00	-	-	34.00
Transfer Rental Income	-	-	-	-	-	-	-	-	(585.00)	-	-	-	-	-	-	-	(585.00)
Total Income	5,000.00	7,525.41	95.00	-	-	900.00	-	-	215.00	(800.00)	3,250.00	4,086.31	-	34.00	1,300.00	-	21,605.72
Expenditure																	
Childrens Holiday Events & Expenses	-	-	-	-	-	-	-	-	-	72.75	-	-	-	-	-	-	72.75
Cleaning	-	1,350.00	-	-	-	-	-	-	-	-	-	1,480.75	-	-	-	-	2,830.75
Consulting	-	-	-	-	-	-	-	65.00	-	-	-	-	-	-	-	-	65.00
Garden Equipment and Administrative costs	-	-	96.99	-	-	-	-	-	-	-	-	-	-	-	-	-	96.99
General Expenses	-	56.66	-	-	-	22.00	-	-	-	-	-	24.90	-	-	-	-	103.56
Group Leaders Fees & Expenses	-	-	-	-	-	910.00	-	10.00	-	-	-	-	-	-	-	-	920.00
IT Costs	-	-	-	-	-	29.99	-	-	-	-	(73.43)	-	-	-	-	-	(43.44)
Repairs & Maintenance to Property	-	536.00	-	-	-	-	-	-	-	-	-	75.00	-	-	-	-	611.00
Salaries	-	1,050.00	-	-	-	1,227.32	-	-	-	-	386.63	3,816.32	-	-	-	-	6,480.27
Staff Training	-	31.60	-	-	-	-	-	-	-	14.40	-	-	-	-	-	-	46.00
Resources	-	1,230.38	-	-	-	158.18	-	-	-	118.69	-	230.57	-	-	-	-	1,737.82
Publicity	-	-	-	-	-	-	-	-	-	28.65	-	-	-	-	-	-	28.65
Covid Expenses	-	186.48	-	-	-	-	-	-	-	-	-	220.69	-	-	-	-	407.17
Total Expenditure	-	4,441.12	96.99	-	-	2,347.49	-	75.00	-	234.49	313.20	5,848.23	-	-	-	-	13,356.52
Surplus/Deficit For The Year	5,000.00	3,084.29	(1.99)	-	-	(1,447.49)	-	(75.00)	215.00	(1,034.49)	2,936.80	(1,761.92)	-	34.00	1,300.00	-	8,249.20
Movement in Funds	5,000.00	3,084.29	(1.99)	-	-	(1,447.49)	-	(75.00)	215.00	(1,034.49)	2,936.80	(1,761.92)	-	34.00	1,300.00	-	8,249.20
Funds B/fwd																	
Restricted Funds B/fwd	20.00	-	190.18	-	959.00	7,513.46	357.43	1,855.00	463.17	3,789.18	2,893.00	-	181.44	458.14	696.21	-	19,376.21
Total Funds B/fwd	20.00	-	190.18	-	959.00	7,513.46	357.43	1,855.00	463.17	3,789.18	2,893.00	-	181.44	458.14	696.21	-	19,376.21
Funds C/fwd	5,020.00	3,084.29	188.19	-	959.00	6,065.97	357.43	1,780.00	678.17	2,754.69	5,829.80	(1,761.92)	181.44	492.14	1,996.21	-	27,625.41