

Restricted - Income and Expenditure by Funds - Year To Date

Hale Community Centre

For the year ended 31 March 2021

	CODE CLUB	COMMUNITY FRIDGE	COMMUNITY GARDEN	COOKERY CLASSES	GIRLZ CLUB	HALE SINGALONG	INNOVATIONS COMMUNITY ENGAGEMENTS	JOB CLUB	SANDY HILL INCLUSIVE PARTNERSHIP (SHIP)	SHARE STORE	TECHNICAL SUPPORT	TIMEBANK	WOMEN IN SANDY HILL (WISH)	CRAFT CAFE	TOTAL RESTRICTED
Income															
Grants and Donations	5,000.00	14,306.01	345.00	-	9,792.00	-	-	800.00	(800.00)	4,122.92	-	-	1,300.00	750.00	34,865.93
Other Income	-	-	-	-	-	-	-	-	-	25.00	-	-	-	-	25.00
Total Income	5,000.00	14,306.01	345.00	-	9,792.00	-	-	800.00	(800.00)	4,147.92	-	-	1,300.00	750.00	34,890.93
Expenditure															
Childrens Holiday Events & Expenses	-	-	-	-	-	-	-	-	110.66	-	-	-	-	-	110.66
Cleaning	-	1,350.00	-	-	-	-	-	-	-	1,480.75	-	-	-	-	2,830.75
Consulting	-	-	-	-	-	-	65.00	-	-	-	-	-	-	-	65.00
Garden Equipment and Administrative costs	-	-	129.24	-	-	-	-	-	-	-	-	-	-	-	129.24
General Expenses	-	56.66	-	-	42.81	-	-	-	-	24.90	-	-	-	-	124.37
Group Leaders Fees & Expenses	-	650.00	-	-	910.00	-	10.00	-	-	-	-	-	-	-	1,570.00
IT Costs	-	-	-	-	29.99	-	-	-	-	-	-	-	-	-	169.19
Repairs & Maintenance to Property	-	536.00	-	-	-	-	-	-	-	275.00	-	-	-	-	811.00
Salaries	-	1,050.00	-	-	1,227.32	-	-	-	-	3,516.32	-	-	-	-	5,793.64
Staff Training	-	64.00	-	-	-	-	-	-	14.40	-	-	-	-	-	78.40
Resources	-	2,385.55	-	-	158.18	-	-	-	118.69	96.48	-	-	597.70	-	3,356.60
Publicity	-	40.00	-	-	-	-	-	-	28.65	-	-	-	-	-	68.65
Covid Expenses	-	186.48	-	-	-	-	-	-	-	220.69	-	-	-	-	407.17
Transfer Rental Income	-	-	-	-	-	-	-	780.00	-	-	-	34.00	-	-	814.00
Total Expenditure	-	6,318.69	129.24	-	2,368.30	-	75.00	780.00	272.40	5,614.14	-	34.00	597.70	-	16,328.67
Surplus/Deficit For The Year	5,000.00	7,987.32	215.76	-	7,423.70	-	(75.00)	20.00	(1,072.40)	(1,466.22)	-	(34.00)	702.30	750.00	18,562.26
Movement in Funds	5,000.00	7,987.32	215.76	-	7,423.70	-	(75.00)	20.00	(1,072.40)	(1,466.22)	-	(34.00)	702.30	750.00	18,562.26
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	-	181.44	458.14	696.21	-	16,483.21
Total Funds B/fwd	20.00	-	190.18	959.00	7,513.46	357.43	1,855.00	463.17	3,789.18	-	181.44	458.14	696.21	-	16,483.21
Funds C/fwd	5,020.00	7,987.32	405.94	959.00	14,937.16	357.43	1,780.00	483.17	2,716.78	(1,466.22)	181.44	424.14	1,398.51	750.00	35,045.47