

# Unrestricted - Income and Expenditure - YTD

## Hale Community Centre

For the year ended 31 March 2021

	UNRESTRICTED	OVERALL BUDGET	ACTUAL VS BUDGET	%
<b>Income</b>				
Bank Interest Income	220.80	225.00	(4.20)	-1.87%
Grants and Donations	8,344.00	1,500.00	6,844.00	456.27%
Other Income	2,136.30	2,004.00	132.30	6.60%
Room Hire	10,107.95	24,996.00	(14,888.05)	-59.56%
Government Grant COVID 19	41,057.00	-	41,057.00	-
Gift Aid	630.68	-	630.68	-
<b>Total Income</b>	<b>62,496.73</b>	<b>28,725.00</b>	<b>33,771.73</b>	<b>117.57%</b>
<b>Expenditure</b>				
Audit & Accountancy Fees	-	13.00	(13.00)	-100.00%
Cleaning	512.73	2,000.00	(1,487.27)	-74.36%
Events	30.00	300.00	(270.00)	-90.00%
General Expenses	39.53	750.00	(710.47)	-94.73%
Insurance	1,122.00	1,200.00	(78.00)	-6.50%
IT Costs	(57.83)	100.00	(157.83)	-157.83%
Light, Power, Heating and Water	1,798.75	1,250.00	548.75	43.90%
Pensions Costs	539.27	415.00	124.27	29.94%
Postage, Printing & Stationery	18.90	120.00	(101.10)	-84.25%
Repairs & Maintenance to Property	2,284.55	2,500.00	(215.45)	-8.62%
Salaries	25,015.50	27,000.00	(1,984.50)	-7.35%
Staff Training	88.50	250.00	(161.50)	-64.60%
Subscriptions	342.15	250.00	92.15	36.86%
Telephone & Internet	910.75	850.00	60.75	7.15%
Travel, Mileage, Parking and Subsistence	-	200.00	(200.00)	-100.00%
Resources	138.83	250.00	(111.17)	-44.47%
Publicity	239.00	250.00	(11.00)	-4.40%
Rounding	(20.00)	-	(20.00)	-
Covid Expenses	(139.98)	-	(139.98)	-
Bad Debt Expense	108.75	-	108.75	-
<b>Total Expenditure</b>	<b>32,971.40</b>	<b>37,698.00</b>	<b>(4,726.60)</b>	<b>-12.54%</b>
<b>Surplus/Deficit For The Year</b>	<b>29,525.33</b>	<b>(8,973.00)</b>	<b>38,498.33</b>	<b>-429.05%</b>
<b>Movement in Funds</b>	<b>29,525.33</b>	<b>(8,973.00)</b>	<b>38,498.33</b>	<b>-429.05%</b>
<b>Funds B/fwd</b>				
Unrestricted B/fwd	43,103.50	-	43,103.50	-
<b>Total Funds B/fwd</b>	<b>43,103.50</b>	<b>-</b>	<b>43,103.50</b>	<b>-</b>
<b>Funds C/fwd</b>	<b>72,628.83</b>	<b>(8,973.00)</b>	<b>81,601.83</b>	<b>-909.42%</b>