

Income and Expenditure - YTD

Hale Community Centre

For the 4 months ended 31 July 2021

	TOTAL I&E YTD	UNRESTRICTED	RESTRICTED	BUDGET YTD	BUDGET VARIANCE
Income					
Bank Interest Income	4	4	-	76	-95%
Grants and Donations	815	1,388	(573)	500	63%
Other Income	1,110	395	715	-	-
Room Hire	5,534	5,426	108	6,000	-8%
Government Grant COVID 19	12,000	12,000	-	-	-
Room Hire DEPOSITS	60	60	-	-	-
Total Income	19,523	19,273	250	6,576	197%
Expenditure					
Audit & Accountancy Fees	-	-	-	4	-100%
Childrens Holiday Events & Expenses	200	-	200	-	-
Cleaning	1,947	1,947	-	1,700	15%
Events	151	151	-	168	-10%
Garden Equipment and Administrative costs	41	-	41	-	-
General Expenses	(1,106)	(1,112)	6	84	-1,416%
Group Leaders Fees & Expenses	1,447	40	1,407	-	-
Insurance	384	384	-	468	-18%
IT Costs	316	78	212	232	36%
Light, Power, Heating and Water	538	538	-	500	8%
Pensions Costs	219	219	-	168	31%
Postage, Printing & Stationery	16	-	16	40	-60%
Repairs & Maintenance to Property	594	594	-	1,000	-41%
Salaries	11,674	11,474	200	10,667	9%
Staff Training	138	34	104	48	188%
Subscriptions	25	25	-	-	-
Telephone & Internet	300	300	-	308	-3%
Travel, Mileage, Parking and Subsistence	-	-	-	36	-100%
Resources	827	18	809	36	2,198%
DBS Check	-	-	-	52	-100%
Publicity	144	20	124	84	71%
Covid Expenses	-	-	-	332	-100%
Transfer Rental Income	147	(75)	222	-	-
Bad Debt Expense	(69)	(69)	-	-	-
Total Expenditure	17,933	14,566	3,341	15,927	13%
Surplus/Deficit For The Year	1,590	4,707	(3,091)	(9,351)	-117%
Movement in Funds	1,590	4,707	(3,091)	(9,351)	-117%
Funds B/fwd					
Restricted Funds B/fwd	63,263	-	63,263	-	-

	TOTAL I&E YTD	UNRESTRICTED	RESTRICTED	BUDGET YTD	BUDGET VARIANCE
Unrestricted B/fwd	70,194	70,194	-	-	-
Total Funds B/fwd	133,457	70,194	63,263	-	-
Funds C/fwd	135,047	74,901	60,172	(9,351)	-1,544%

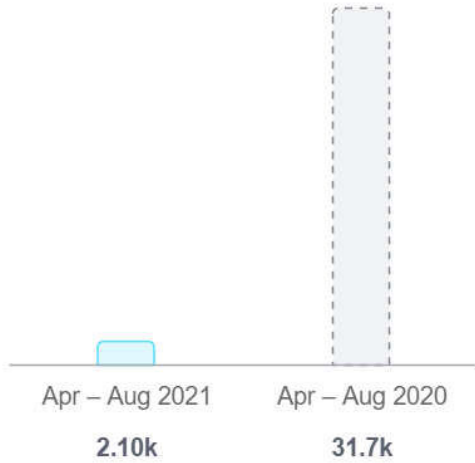
Notes:

- General expenses appears as a negative figure as core costs contributions have been allocated from certain grants / funds

Profit or loss

2,096

↓ 93.4% from 1 Apr – 24 Aug 2020

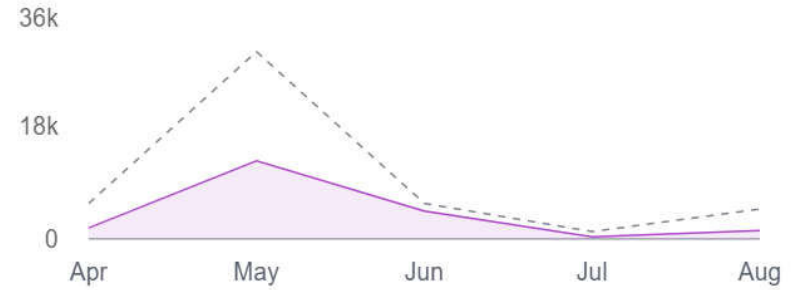


Profit is the amount of money made after paying expenses

Income

20,203

↓ 56.9% from 1 Apr – 24 Aug 2020

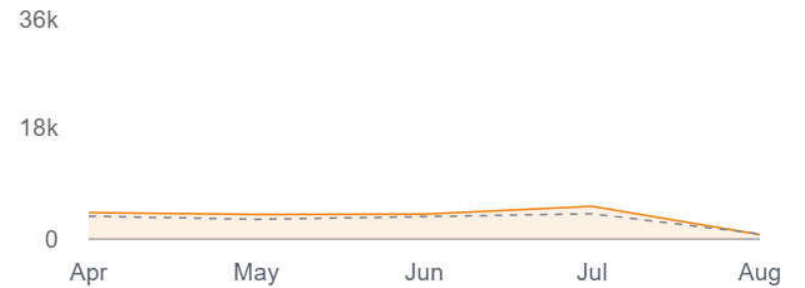


Expenses

18,107

↑ 18.9% from 1 Apr – 24 Aug 2020

Cost of goods sold: 0
Operating expenses: 18,107



Largest expenses	1 Apr – 24 Aug 2021	1 Apr – 24 Aug 2020
Salaries	11,673.51 ↑	9,554.08
Cleaning	1,946.87 ↑	1,032.55
Group Leaders Fees & Expenses	1,454.09 ↑	835.5
Resources	899.44 ↑	460.49
Repairs & Maintenance to Property	594.03 ↓	874.75

Overall cash balance

133,128

Savings Account
55,059

Current Account
52,248

CAF
25,810

Plus 1 more bank accounts