

Unrestricted - Income and Expenditure - YTD

Hale Community Centre

For the 6 months ended 30 September 2021

	UNRESTRICTED	OVERALL BUDGET	ACTUAL VS BUDGET	%
Income				
Bank Interest Income	3.85	114.00	(110.15)	-96.62%
Grants and Donations	2,006.03	750.00	1,256.03	167.47%
Other Income	1,029.70	-	1,029.70	-
Room Hire	10,030.06	9,000.00	1,030.06	11.45%
Fund Raising Events	643.79	-	643.79	-
Government Grant COVID 19	12,000.00	-	12,000.00	-
Total Income	25,713.43	9,864.00	15,849.43	160.68%
Expenditure				
Audit & Accountancy Fees	-	6.00	(6.00)	-100.00%
Cleaning	2,452.54	2,550.00	(97.46)	-3.82%
Events	94.25	252.00	(157.75)	-62.60%
General Expenses	220.98	126.00	94.98	75.38%
Group Leaders Fees & Expenses	114.14	-	114.14	-
Insurance	575.46	702.00	(126.54)	-18.03%
IT Costs	156.60	348.00	(191.40)	-55.00%
Light, Power, Heating and Water	777.98	750.00	27.98	3.73%
Pensions Costs	350.18	252.00	98.18	38.96%
Postage, Printing & Stationery	133.89	60.00	73.89	123.15%
Repairs & Maintenance to Property	2,249.47	1,500.00	749.47	49.96%
Salaries	15,011.82	16,001.00	(989.18)	-6.18%
Staff Training	33.90	72.00	(38.10)	-52.92%
Subscriptions	25.00	-	25.00	-
Telephone & Internet	443.60	462.00	(18.40)	-3.98%
Travel, Mileage, Parking and Subsistence	-	54.00	(54.00)	-100.00%
Resources	743.18	54.00	689.18	1,276.26%
DBS Check	-	78.00	(78.00)	-100.00%
Publicity	120.00	125.00	(5.00)	-4.00%
Covid Expenses	16.00	498.00	(482.00)	-96.79%
Bad Debt Expense	(69.25)	-	(69.25)	-
Core Cost Recovery	(2,392.30)	-	(2,392.30)	-
Total Expenditure	21,057.44	23,890.00	(2,832.56)	-11.86%
Surplus/Deficit For The Year	4,655.99	(14,026.00)	18,681.99	-133.20%
Movement in Funds	4,655.99	(14,026.00)	18,681.99	-133.20%
Funds B/fwd				
Unrestricted B/fwd	70,193.97	-	70,193.97	-
Total Funds B/fwd	70,193.97	-	70,193.97	-
Funds C/fwd	74,849.96	(14,026.00)	88,875.96	-633.65%

Item 5.4

Restricted - Income and Expenditure by Funds - Year To Date

Hale Community Centre

For the 6 months ended 30 September 2021

	CODE CLUB	COMMUNITY FRIDGE	COMMUNITY GARDEN	COOKERY CLASSES	CRAFT CAFE	GIRLZ CLUB	HALE SINGALONG	INNOVATIONS COMMUNITY ENGAGEMENT	JOB CLUB	SANDY HILL INCLUSIVE PARTNERSHIP (SHIP)	SHARE STORE	SPACE2BREATHE	SPACE FOR YOU	TALK & SUPPORT	TIMEBANK	WOMEN IN SANDY HILL (WISH)	PROJECTS & ENGAGEMENT COORDINATOR	TOTAL RESTRICTED	
Income																			
Grants and Donations	-	11,973.64	50.00	-	1,750.00	62.50	-	-	-	(127.17)	231.24	-	300.00	250.00	-	242.17	-	14,732.38	
Other Income	-	-	-	-	-	-	-	-	-	195.00	-	-	-	-	-	-	-	195.00	
Total Income	-	11,973.64	50.00	-	1,750.00	62.50	-	-	-	67.83	231.24	-	300.00	250.00	-	242.17	-	14,927.38	
Expenditure																			
Childrens Holiday Events & Expenses	-	-	-	-	-	-	-	-	-	468.00	-	200.00	-	-	-	-	-	668.00	
Events	-	-	-	-	-	250.00	-	-	-	-	-	-	-	-	-	-	85.00	335.00	
Garden Equipment and Administrative costs	-	-	41.04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	41.04	
General Expenses	-	-	-	-	-	-	-	-	-	-	-	2.40	-	-	-	-	(6.25)	(3.85)	
Group Leaders Fees & Expenses	-	1,000.00	-	-	-	924.25	-	-	-	24.00	-	135.00	30.00	-	-	-	490.36	2,603.61	
IT Costs	4,932.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	211.98	5,143.98	
Salaries	-	781.00	-	-	38.00	740.00	-	-	-	-	-	-	-	-	-	-	3,905.46	5,464.46	
Staff Training	-	-	-	-	-	78.30	-	-	-	-	-	-	-	-	-	-	26.10	104.40	
Resources	-	143.39	9.99	-	62.00	18.93	-	-	-	-	-	13.61	-	-	-	-	-	247.92	
DBS Check	-	-	-	-	-	101.80	-	-	-	-	-	-	-	-	-	-	60.60	162.40	
Publicity	-	44.00	-	-	-	6.00	-	-	-	-	-	-	10.00	-	-	-	-	60.00	
Room Hire Cost	-	-	-	-	108.00	407.00	-	-	390.00	-	-	72.00	-	12.00	-	-	-	989.00	
Core Cost Recovery	-	1,105.65	-	-	125.00	125.00	-	-	-	-	250.00	166.65	-	-	-	-	620.00	2,392.30	
Total Expenditure	4,932.00	3,074.04	51.03	-	333.00	2,651.28	-	-	390.00	492.00	250.00	589.66	40.00	12.00	-	-	5,393.25	18,208.26	
Surplus/Deficit For The Year	(4,932.00)	8,899.60	(1.03)	-	1,417.00	(2,588.78)	-	-	(390.00)	(424.17)	(18.76)	(589.66)	260.00	238.00	-	242.17	(5,393.25)	(3,280.88)	
Movement in Funds	(4,932.00)	8,899.60	(1.03)	-	1,417.00	(2,588.78)	-	-	(390.00)	(424.17)	(18.76)	(589.66)	260.00	238.00	-	242.17	(5,393.25)	(3,280.88)	
Funds B/fwd																			
Restricted Funds B/fwd	5,201.44	7,987.32	405.94	959.00	750.00	14,937.16	357.43	1,780.00	483.17	2,716.78	17.64	844.50	-	-	424.14	1,398.51	25,000.00	63,263.03	
Total Funds B/fwd	5,201.44	7,987.32	405.94	959.00	750.00	14,937.16	357.43	1,780.00	483.17	2,716.78	17.64	844.50	-	-	424.14	1,398.51	25,000.00	63,263.03	
Funds C/fwd																			
	269.44	16,886.92	404.91	959.00	2,167.00	12,348.38	357.43	1,780.00	93.17	2,292.61	(1.12)	254.84	260.00	238.00	424.14	1,640.68	19,606.75	59,982.15	