

Restricted - Income and Expenditure by Funds - Year To Date

Hale Community Centre

For the 6 months ended 30 September 2020

	CODE CLUB	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	-	80.00	-	-	-	-	-	-	-	3,250.00	4,032.84	-	-	500.00	-	7,862.84
Other Income	-	15.00	-	-	-	-	-	-	-	-	25.00	-	-	-	-	40.00
Transfer Rental Income	-	-	-	-	-	-	-	(390.00)	-	-	-	-	-	-	-	(390.00)
Total Income	-	95.00	-	-	-	-	-	(390.00)	-	3,250.00	4,057.84	-	-	500.00	-	7,512.84
Expenditure																
Childrens Holiday Events & Expenses	-	-	-	-	-	-	-	-	72.75	-	-	-	-	-	-	72.75
Cleaning	-	-	-	-	-	-	-	-	-	-	280.75	-	-	-	-	280.75
Consulting	-	-	-	-	-	-	45.00	-	-	-	-	-	-	-	-	-
Garden Equipment and Administrative costs	-	49.99	-	-	-	-	-	-	-	-	-	-	-	-	-	49.99
General Expenses	-	-	-	-	22.00	-	-	-	-	-	24.90	-	-	-	-	46.90
Group Leaders Fees & Expenses	-	-	-	-	910.00	-	10.00	-	-	-	-	-	-	-	-	920.00
IT Costs	-	-	-	-	-	-	-	-	-	(73.43)	-	-	-	-	-	(73.43)
Repairs & Maintenance to Property	-	-	-	-	-	-	-	-	-	-	75.00	-	-	-	-	75.00
Salaries	-	-	-	-	920.44	-	-	-	-	67.24	1,916.32	-	-	-	-	2,904.00
Staff Training	-	-	-	-	-	-	-	-	14.40	-	-	-	-	-	-	14.40
Resources	-	-	-	-	158.18	-	-	-	118.69	-	307.26	-	-	-	-	584.13
Publicity	-	-	-	-	-	-	-	-	28.65	-	-	-	-	-	-	28.65
Covid Expenses	-	-	-	-	-	-	-	-	-	-	144.00	-	-	-	-	144.00
Total Expenditure	-	49.99	-	-	2,010.62	-	55.00	-	234.49	(6.19)	2,748.23	-	-	-	-	5,047.14
Surplus/Deficit For The Year	-	45.01	-	-	(2,010.62)	-	(55.00)	(390.00)	(234.49)	3,256.19	1,309.61	-	-	500.00	-	2,465.70
Movement in Funds	-	45.01	-	-	(2,010.62)	-	(55.00)	(390.00)	(234.49)	3,256.19	1,309.61	-	-	500.00	-	2,465.70
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																
	20.00	235.19	-	959.00	5,502.84	357.43	1,800.00	73.17	3,554.69	6,149.19	1,309.61	181.44	458.14	1,196.21	-	21,841.91

Unrestricted - Income and Expenditure - YTD

Hale Community Centre

For the 6 months ended 30 September 2020

	UNRESTRICTED	OVERALL BUDGET	ACTUAL VS BUDGET	%
Income				
Bank Interest Income	-	114.00	(114.00)	-100.00%
Grants and Donations	8,225.50	750.00	7,475.50	996.73%
Other Income	2,030.00	25,000.00	(22,970.00)	-91.88%
Room Hire	3,878.60	-	3,878.60	-
Government Grant COVID 19	25,000.00	-	25,000.00	-
Room Hire DEPOSITS	80.00	-	80.00	-
Total Income	39,214.10	25,864.00	13,350.10	51.62%
Expenditure				
Audit & Accountancy Fees	-	13.00	(13.00)	-100.00%
Cleaning	1,123.73	800.00	323.73	40.47%
Events	30.00	-	30.00	-
General Expenses	6.98	360.00	(353.02)	-98.06%
Insurance	561.00	600.00	(39.00)	-6.50%
IT Costs	(69.60)	40.00	(109.60)	-274.00%
Light, Power, Heating and Water	586.06	600.00	(13.94)	-2.32%
Pensions Costs	235.04	205.00	30.04	14.65%
Postage, Printing & Stationery	-	60.00	(60.00)	-100.00%
Repairs & Maintenance to Property	3,427.08	1,200.00	2,227.08	185.59%
Salaries	11,824.79	12,000.00	(175.21)	-1.46%
Staff Training	32.50	124.00	(91.50)	-73.79%
Subscriptions	220.54	124.00	96.54	77.85%
Telephone & Internet	467.02	424.00	43.02	10.15%
Travel, Mileage, Parking and Subsistence	-	98.00	(98.00)	-100.00%
Resources	6.69	124.00	(117.31)	-94.60%
Publicity	102.00	124.00	(22.00)	-17.74%
Total Expenditure	18,553.83	16,896.00	1,657.83	9.81%
Surplus/Deficit For The Year	20,660.27	8,968.00	11,692.27	130.38%
Movement in Funds	20,660.27	8,968.00	11,692.27	130.38%
Funds B/fwd				
Unrestricted B/fwd	43,103.50	-	43,103.50	-
Total Funds B/fwd	43,103.50	-	43,103.50	-
Funds C/fwd	63,763.77	8,968.00	54,795.77	611.01%