

Unrestricted - Income and Expenditure

Hale Community Centre

For the 9 months ended 31 December 2022

Account	Unrestricted	Overall Budget	Actual vs Budget	%
Income				
Room Hire	27,875.16	22,500.00	5,375.16	23.89%
Grants	2,000.00	1,494.00	506.00	33.87%
Donations	2,592.46	2,250.00	342.46	15.22%
Transfer from Girlz Club on completion of Gra	4,903.43	0.00		
Bank Interest Income	216.61	189.00	27.61	14.61%
Other Income	1,591.14	0.00	1,591.14	0.00%
Fund Raising Events	117.00	1,503.00	(1,386.00)	-92.22%
Government Grant COVID 19	2,000.00	0.00	2,000.00	0.00%
Total Income	41,295.80	27,936.00	13,359.80	47.82%
Expenditure				
Salaries	26,776.68	29,997.00	(3,220.32)	-10.74%
Cleaning	6,934.81	7,119.00	(184.19)	-2.59%
Light, Power, Heating and Water	2,705.87	3,753.00	(1,047.13)	-27.90%
Repairs & Maintenance to Property	3,467.20	2,997.00	470.20	15.69%
Audit & Accountancy Fees	13.00	450.00	(437.00)	-97.11%
Events	276.88	189.00	87.88	46.50%
General Expenses	897.39	378.00	519.39	137.40%
Group Leaders Fees & Expenses	1,253.10	117.00	1,136.10	971.03%
Insurance	1,020.24	1,017.00	3.24	0.32%
IT Costs	309.44	450.00	(140.56)	-31.24%
Pensions Costs	640.18	567.00	73.18	12.91%
Postage, Printing & Stationery	123.68	153.00	(29.32)	-19.16%
Staff Training	172.00	153.00	19.00	12.42%
Subscriptions	0.00	72.00	(72.00)	-100.00%
Telephone & Internet	1,121.50	1,125.00	(3.50)	-0.31%
Travel, Mileage, Parking and Subsistence	1.00	72.00	(71.00)	-98.61%
Resources	925.59	747.00	178.59	23.91%
Fixtures and Equipment	3,047.40	378.00	2,669.40	706.19%
DBS Check	0.00	90.00	(90.00)	-100.00%
Publicity	57.00	189.00	(132.00)	-69.84%
Bad Debt Expense	44.00	0.00	44.00	0.00%
Core Cost Recovery	(5,764.82)	(3,753.00)	(2,011.82)	53.61%
Total Expenditure	44,022.14	46,260.00	(2,237.86)	-4.84%
Surplus/Deficit For The Period	(2,726.34)	(18,324.00)	15,597.66	-85.12%