

Restricted Income and Expenditure

Hale Community Centre

9 months to 31 December 2022

Account	Bethel Youth	Code Club	Community Fridge	Community Garden	Cookery Classes	Craft Cafe	Girlz Club	Job Club	Sensory Aids
Income									
Donations	-	-	2,058.78	-	-	-	-	-	-
Grant Surplus transferred to Unrestricted Use							-4,903.43		
Grants	1,000.00	793.00	10,500.00	593.00	-	-	24,250.00	-	498.00
Total Income	1,000.00	793.00	12,558.78	593.00	-	-	19,346.57	-	498.00
Expenditure									
Childrens Holiday Events & Expenses	-	-	-	-	-	-	600.00	-	-
Cleaning	-	-	48.71	-	-	-	-	-	-
Garden Equipment and Administrative costs	-	-	-	25.85	-	-	-	-	-
General Expenses	-	-	6.00	36.00	-	-	-	-	-
Group Leaders Fees & Expenses	-	119.00	4,365.00	-	-	-	3,699.50	-	-
Postage, Printing & Stationery	-	-	3.00	-	-	-	-	-	-
Salaries	-	-	195.25	-	-	87.50	2,040.00	-	-
Staff Training	-	-	-	-	-	-	7.50	-	-
Telephone & Internet	-	-	-	-	-	-	-	-	-
Travel, Mileage, Parking and Subsistence	-	-	-	-	-	-	645.00	-	-
Resources	158.97	-	998.74	-	-	-	482.83	-	188.63
DBS Check	-	-	-	-	-	-	-	-	-
Food Supplies	-	-	216.79	-	-	-	159.24	-	-
Publicity	-	-	133.31	-	-	-	-	-	-
Room Hire Cost	-	20.00	102.00	6.00	-	-	495.00	547.50	-
Core Cost Recovery	-	-	3,084.00	-	-	175.00	715.00	-	-
Fixtures and Equipment	-	-	259.88	-	-	-	-	-	52.25
Total Expenditure	158.97	139.00	9,412.68	67.85	-	262.50	8,844.07	547.50	240.88
Surplus/Deficit For The Year	841.03	654.00	3,146.10	525.15	0.00	-262.50	10,502.50	-547.50	257.12
Movement in Funds	841.03	654.00	3,146.10	525.15	0.00	-262.50	10,502.50	-547.50	257.12
Funds B/fwd									
Restricted Funds B/fwd	0.00	227.44	9,024.80	338.91	959.00	1,893.50	9,062.88	1,508.17	0.00
Total Funds B/fwd	0.00	227.44	9,024.80	338.91	959.00	1,893.50	9,062.88	1,508.17	0.00
Funds C/fwd	841.03	881.44	12,170.90	864.06	959.00	1,631.00	19,565.38	960.67	257.12

Restricted Income and Expenditure

Hale Community Centre

9 months to 31 December 2022

Account	Sandy Hill Inclusive Partnership (SHIP)	Stay and Play	Timebank	Warmhub	Women in Sandy Hill (WISH)	Projects & Engagement Coordinator	Youth Group	Total Restricted
Income								
Donations	-	-	-	-	500.00	46.00	-	2,604.78
Grant Surplus transferred to Unrestricted Use								-4,903.43
Grants	-	750.00	-	2,000.00	-	-	66,826.69	107,210.69
Total Income	-	750.00	-	2,000.00	500.00	46.00	66,826.69	104,912.04
Expenditure								
Childrens Holiday Events & Expenses	125.50	-	-	-	-	125.00	-	850.50
Cleaning	-	-	-	-	-	-	-	48.71
Garden Equipment and Administrative costs	-	-	-	-	-	-	-	25.85
General Expenses	-	-	9.36	-	-	6.75	182.29	240.40
Group Leaders Fees & Expenses	90.94	700.00	-	-	-	5,394.00	18,549.25	32,917.69
Postage, Printing & Stationery	-	-	-	-	-	14.39	32.17	49.56
Salaries	-	-	-	-	-	111.84	3,691.00	6,125.59
Staff Training	-	-	-	-	-	-	382.70	390.20
Telephone & Internet	-	-	-	-	-	44.55	-	44.55
Travel, Mileage, Parking and Subsistence	-	-	-	-	-	-	196.60	841.60
Resources	53.31	-	-	-	250.00	409.31	1,654.41	4,196.20
DBS Check	-	-	-	-	-	-	143.01	143.01
Food Supplies	-	-	-	-	-	-	1,028.08	1,404.11
Publicity	-	-	-	-	-	-	132.36	265.67
Room Hire Cost	24.00	-	-	108.00	-	357.00	-	1,659.50
Core Cost Recovery	-	-	-	-	-	-	1,790.82	5,764.82
Fixtures and Equipment	-	-	-	-	-	30.00	3,067.26	3,409.39
Total Expenditure	293.75	700.00	9.36	108.00	250.00	6,492.84	30,849.95	58,377.35
Surplus/Deficit For The Year	-293.75	50.00	-9.36	1,892.00	250.00	-6,446.84	35,976.74	46,534.69
Movement in Funds	-293.75	50.00	-9.36	1,892.00	250.00	-6,446.84	35,976.74	46,534.69
Funds B/fwd								
Restricted Funds B/fwd	2,168.11	0.00	369.99	0.00	1,641.12	12,776.51	8,382.43	48,352.86
Total Funds B/fwd	2,168.11	0.00	369.99	0.00	1,641.12	12,776.51	8,382.43	48,352.86
Funds C/fwd	1,874.36	50.00	360.63	1,892.00	1,891.12	6,329.67	44,359.17	94,887.55