

Hale Community Centre - Budget Estimate 2023-2024

	Budget 2022 - 2023	Projected Actual full year 2022/23	Budget 2023 - 2024	Comments
Room Hire	30,000	37,167	35,000	
Grants	2,000	2,000	7,000	Farnham Town Council
Donations	1,500	3,092	3,000	
Transfer from Girlz Club on completion of Grant		4,903	-	
Bank Interest Income	250	247	1,600	Assumes £50,000 on 1 year fixed @ 3.3%
Other Income	1,500	2,041	2,500	
Fund Raising Events	2,000	117	1,000	
Government Grant COVID 19		2,000	-	
Total Income	37,250	51,568	50,100	
Salaries	40,000	35,702	45,000	
Cleaning	9,500	9,246	9,500	
Light, Power, Heating and Water	5,000	4,011	5,000	
Repairs & Maintenance to Property	4,000	5,467	6,000	To be reviewed by Maintenance Committee
Audit & Accountancy Fees	600	13	50	
Events	250	277	350	
General Expenses	500	1,197	250	
Group Leaders Fees & Expenses	150	1,253	200	
Insurance	1,360	1,360	1,500	
IT Costs	600	664	1,000	
Pensions Costs	750	854	1,000	
Postage, Printing & Stationery	200	154	200	
Staff Training	200	172	500	
Subscriptions	100	50	100	
Telephone & Internet	1,500	1,495	1,600	
Travel, Mileage, Parking and Subsistence	100	1	100	
Resources	1,000	1,142	1,000	
Fixtures and Equipment	500	3,047	3,000	Includes 2 new laptops and mobile phone
DBS Check	120	-	120	
Publicity	250	57	2,000	Allowing for new signage around site
Bad Debt Expense		44	-	
Core Cost Recovery	-5,000	-7,064	-7,500	
Total Expenditure	61,680	59,092	70,970	
Deficit for Year	-24,430	-7,524	-20,870	