

## Restricted Income and Expenditure

Hale Community Centre Ltd

Year ended 31 March 2023

Account	Benefits Advisor	Bethel Youth	Bob's at the Shed	Code Club	Community Fridge	Community Garden	Cookery Classes	Craft Cafe	Girlz Club	Health and Wellbeing	Job Club
<b>Income</b>											
Donations	0.00	0.00	0.00	0.00	2,073.78	0.00	0.00	0.00	369.00	0.00	0.00
Grant Surplus transferred to Unrestricted Use									(4,903.43)		
Grants	2,915.00	1,000.00	1,200.00	793.00	10,500.00	593.00	0.00	0.00	23,881.00	14,616.80	0.00
<b>Total Income</b>	<b>2,915.00</b>	<b>1,000.00</b>	<b>1,200.00</b>	<b>793.00</b>	<b>12,573.78</b>	<b>593.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,346.57</b>	<b>14,616.80</b>	<b>0.00</b>
<b>Expenditure</b>											
Childrens Holiday Events & Expenses	-	-	-	-	-	-	-	-	600.00	-	-
Cleaning	-	-	-	-	48.71	-	-	-	-	-	-
Events	-	-	-	-	-	-	-	-	-	-	-
Garden Equipment and Administrative costs	-	-	-	-	-	493.85	-	-	-	-	-
General Expenses	-	-	-	-	6.00	36.00	-	-	-	-	-
Group Leaders Fees & Expenses	-	-	-	272.00	5,360.00	-	-	-	5,230.00	-	-
Postage, Printing & Stationery	-	-	-	-	3.00	-	-	-	-	-	-
Salaries	-	-	-	-	781.00	-	-	87.50	2,559.99	-	-
Staff Training	-	-	-	-	-	-	-	-	7.50	-	-
Telephone & Internet	-	-	-	-	-	-	-	-	-	-	-
Travel, Mileage, Parking and Subsistence	-	-	-	-	-	-	-	-	645.00	-	-
Resources	-	552.20	-	-	1,177.18	-	-	-	636.01	22.35	-
DBS Check	-	-	-	-	-	-	-	-	-	-	-
Food Supplies	-	-	-	-	216.79	-	-	-	210.70	-	-
Publicity	-	-	-	-	133.31	-	-	-	-	-	-
Room Hire Cost	-	-	-	50.00	227.00	6.00	-	-	495.00	-	772.50
Core Cost Recovery	-	-	-	-	3,561.00	-	-	175.00	1,030.00	-	-
Fixtures and Equipment	-	-	-	-	369.86	-	-	-	-	-	-
<b>Total Expenditure</b>	<b>-</b>	<b>552.20</b>	<b>-</b>	<b>322.00</b>	<b>11,883.85</b>	<b>535.85</b>	<b>-</b>	<b>262.50</b>	<b>11,414.20</b>	<b>22.35</b>	<b>772.50</b>
<b>Surplus/Deficit For The Year</b>	<b>2,915.00</b>	<b>447.80</b>	<b>1,200.00</b>	<b>471.00</b>	<b>689.93</b>	<b>57.15</b>	<b>0.00</b>	<b>(262.50)</b>	<b>7,932.37</b>	<b>14,594.45</b>	<b>(772.50)</b>
<b>Movement in Funds</b>	<b>2,915.00</b>	<b>447.80</b>	<b>1,200.00</b>	<b>471.00</b>	<b>689.93</b>	<b>57.15</b>	<b>0.00</b>	<b>(262.50)</b>	<b>7,932.37</b>	<b>14,594.45</b>	<b>(772.50)</b>
<b>Funds B/fwd</b>											
Restricted Funds B/fwd	0.00	0.00	0.00	227.44	9,024.80	338.91	959.00	1,893.50	9,062.88	0.00	1,508.17
<b>Total Funds B/fwd</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>227.44</b>	<b>9,024.80</b>	<b>338.91</b>	<b>959.00</b>	<b>1,893.50</b>	<b>9,062.88</b>	<b>0.00</b>	<b>1,508.17</b>
<b>Funds C/fwd</b>	<b>2,915.00</b>	<b>447.80</b>	<b>1,200.00</b>	<b>698.44</b>	<b>9,714.73</b>	<b>396.06</b>	<b>959.00</b>	<b>1,631.00</b>	<b>16,995.25</b>	<b>14,594.45</b>	<b>735.67</b>

## Restricted Income and Expenditure

Hale Community Centre Ltd

Year ended 31 March 2023

Account	Projects & Engagement Coordinator	SEND Parents	Sensory Aids	Sandy Hill Inclusive Partnership (SHIP)	Stay and Play	Timebank	Warmhub	Women in Sandy Hill (WISH)	Youth Group	Total Restricted
<b>Income</b>										
Donations	46.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	2,988.78
Grant Surplus transferred to Unrestricted Use										(4,903.43)
Grants	0.00	0.00	498.00	0.00	1,650.00	0.00	2,000.00	0.00	70,130.81	129,777.61
<b>Total Income</b>	<b>46.00</b>	<b>0.00</b>	<b>498.00</b>	<b>0.00</b>	<b>1,650.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>500.00</b>	<b>70,130.81</b>	<b>127,862.96</b>
<b>Expenditure</b>										
Childrens Holiday Events & Expenses	125.00	-	-	125.50	-	0.00	0.00	0.00	0.00	850.50
Cleaning	-	-	-	-	-	0.00	0.00	0.00	0.00	48.71
Events	50.00	-	-	-	-	0.00	0.00	0.00	0.00	50.00
Garden Equipment and Administrative costs	-	-	-	-	-	0.00	0.00	0.00	0.00	493.85
General Expenses	20.13	-	-	-	-	9.36	0.00	0.00	190.14	261.63
Group Leaders Fees & Expenses	7,492.75	-	-	90.94	925.00	0.00	0.00	0.00	24,054.75	43,425.44
Postage, Printing & Stationery	14.39	-	-	-	-	0.00	0.00	0.00	32.17	49.56
Salaries	2,811.84	-	-	-	50.00	0.00	0.00	0.00	5,600.01	11,890.34
Staff Training	-	-	-	-	-	0.00	0.00	0.00	382.70	390.20
Telephone & Internet	59.40	-	-	-	-	0.00	0.00	0.00	0.00	59.40
Travel, Mileage, Parking and Subsistence	-	-	-	-	-	0.00	0.00	0.00	216.60	861.60
Resources	649.16	-	188.63	53.31	-	0.00	0.00	250.00	4,661.93	8,190.77
DBS Check	-	-	-	-	-	0.00	0.00	0.00	143.01	143.01
Food Supplies	-	-	-	-	-	0.00	0.00	0.00	1,293.25	1,720.74
Publicity	-	-	-	-	-	0.00	0.00	0.00	132.36	265.67
Room Hire Cost	1,215.00	-	-	24.00	-	0.00	447.00	0.00	0.00	3,236.50
Core Cost Recovery	125.00	-	-	-	-	0.00	0.00	0.00	2,298.30	7,189.30
Fixtures and Equipment	187.94	-	52.25	-	-	0.00	0.00	0.00	3,147.24	3,757.29
<b>Total Expenditure</b>	<b>12,750.61</b>	<b>-</b>	<b>240.88</b>	<b>293.75</b>	<b>975.00</b>	<b>9.36</b>	<b>447.00</b>	<b>250.00</b>	<b>42,152.46</b>	<b>82,884.51</b>
<b>Surplus/Deficit For The Year</b>	<b>(12,704.61)</b>	<b>0.00</b>	<b>257.12</b>	<b>(293.75)</b>	<b>675.00</b>	<b>(9.36)</b>	<b>1,553.00</b>	<b>250.00</b>	<b>27,978.35</b>	<b>44,978.45</b>
<b>Movement in Funds</b>	<b>(12,704.61)</b>	<b>0.00</b>	<b>257.12</b>	<b>(293.75)</b>	<b>675.00</b>	<b>(9.36)</b>	<b>1,553.00</b>	<b>250.00</b>	<b>27,978.35</b>	<b>44,978.45</b>
<b>Funds B/fwd</b>										
Restricted Funds B/fwd	12,776.51	0.00	0.00	2,168.11	0.00	369.99	0.00	1,641.12	8,382.43	48,352.86
<b>Total Funds B/fwd</b>	<b>12,776.51</b>	<b>0.00</b>	<b>0.00</b>	<b>2,168.11</b>	<b>0.00</b>	<b>369.99</b>	<b>0.00</b>	<b>1,641.12</b>	<b>8,382.43</b>	<b>48,352.86</b>
<b>Funds C/fwd</b>	<b>71.90</b>	<b>0.00</b>	<b>257.12</b>	<b>1,874.36</b>	<b>675.00</b>	<b>360.63</b>	<b>1,553.00</b>	<b>1,891.12</b>	<b>36,360.78</b>	<b>93,331.31</b>