

# Unrestricted Income and Expenditure

Hale Community Centre Ltd  
For the year ended 31 March 2023

Account	Unrestricted	Overall Budget	Actual vs Budget	%
<b>Income</b>				
Room Hire	41,760.91	30,000.00	11,760.91	39.20%
Grants	2,369.00	1,992.00	377.00	18.93%
Donations	6,061.46	3,000.00	3,061.46	102.05%
Transfer from Girlz Club on completion of Gr:	4,903.43			
Bank Interest Income	216.61	252.00	(35.39)	-14.04%
Other Income	2,381.31	0.00	2,381.31	0.00%
Fund Raising Events	117.00	2,006.00	(1,889.00)	-94.17%
Government Grant COVID 19	2,000.00	0.00	2,000.00	0.00%
<b>Total Income</b>	<b>59,809.72</b>	<b>37,250.00</b>	<b>22,559.72</b>	<b>60.56%</b>
<b>Expenditure</b>				
Salaries	34,621.31	39,996.00	(5,374.69)	-13.44%
Cleaning	9,236.05	9,492.00	(255.95)	-2.70%
Light, Power, Heating and Water	4,508.64	5,004.00	(495.36)	-9.90%
Repairs & Maintenance to Property	5,905.46	3,996.00	1,909.46	47.78%
Audit & Accountancy Fees	13.00	600.00	(587.00)	-97.83%
Events	276.88	252.00	24.88	9.87%
General Expenses	1,341.09	504.00	837.09	166.09%
Group Leaders Fees & Expenses	1,263.85	156.00	1,107.85	710.16%
Insurance	1,360.32	1,356.00	4.32	0.32%
IT Costs	663.74	600.00	63.74	10.62%
Pensions Costs	853.71	756.00	97.71	12.92%
Postage, Printing & Stationery	128.13	204.00	(75.87)	-37.19%
Staff Training	172.00	204.00	(32.00)	-15.69%
Subscriptions	0.00	96.00	(96.00)	-100.00%
Telephone & Internet	1,498.42	1,500.00	(1.58)	-0.11%
Travel, Mileage, Parking and Subsistence	2.20	96.00	(93.80)	-97.71%
Resources	1,354.00	996.00	358.00	35.94%
Fixtures and Equipment	3,063.38	504.00	2,559.38	507.81%
DBS Check	0.00	120.00	(120.00)	-100.00%
Food Supplies	(147.76)	0.00	(147.76)	0.00%
Publicity	57.00	252.00	(195.00)	-77.38%
Bad Debt Expense	44.00	0.00	44.00	0.00%
Core Cost Recovery	(7,189.30)	(5,004.00)	(2,185.30)	43.67%
Recruitment Costs	259.00	0.00	259.00	0.00%
<b>Total Expenditure</b>	<b>59,285.12</b>	<b>61,680.00</b>	<b>(2,394.88)</b>	<b>-3.88%</b>
<b>Surplus/Deficit For The Year</b>	<b>524.60</b>	<b>(24,430.00)</b>	<b>24,954.60</b>	<b>-102.15%</b>