

Restricted Income and Expenditure
Hale Community Centre Ltd
3 months ended 30 June 2023

Account	Benefits Advisor	Bethel Youth	Bob's at the Shed	Code Club	Community Development	Community Fridge	Community Garden	Cookery Classes	Craft Cafe
Income									
Donations	-	-	-	-	-	-	-	-	-
Grants	-	-	-	-	30,000	5,000	-145	-	-
Total Income	-	-	-	-	30,000	5,000	-145	-	-
Expenditure									
Cleaning	-	-	-	-	-	14	-	-	-
General Expenses	-	-	-	-	-	-	-	-	-
Group Leaders Fees & Expenses	96	-	128	102	-	1,423	-	-	-
IT Costs	-	-	-	-	-	-	-	-	-
Postage, Printing & Stationery	-	-	-	-	-	12	-	-	-
Salaries	-	-	-	-	-	675	-	-	-
Subscriptions	-	-	-	-	-	-	-	-	-
Telephone & Internet	-	-	-	-	-	-	-	-	-
Travel, Mileage, Parking and Subsistence	-	-	-	-	-	-	-	-	-
Resources	-	47	-	-	-	523	-	-	-
DBS Check	-	-	-	-	-	-	-	-	-
Food Supplies	-	-	10	-	-	-	-	-	-
Room Hire Cost	-	-	60	20	-	712	-	18	-
Core Cost Recovery	-	-	-	-	-	788	-	-	-
Fixtures and Equipment	-	-	-	-	-	43	-	-	-
Total Expenditure	96	47	198	122	-	4,189	-	18	-
Surplus/Deficit For The Period	-96	-47	-198	-122	30,000	811	-145	-18	0
Movement in Funds	-96	-47	-198	-122	30,000	811	-145	-18	0
Funds B/fwd									
Restricted Funds B/fwd	3,387	448	1,200	698	-	2,241	396	959	1,631
Total Funds B/fwd	3,387	448	1,200	698	-	2,241	396	959	1,631
Funds C/fwd	3,291	401	1,002	576	30,000	3,052	251	941	1,631

Restricted Income and Expenditure
Hale Community Centre Ltd
3 months ended 30 June 2023

Account	Girlz Club	Health and Wellbeing	Infra structure	Job Club	Otago	Projects & Engagement Coordinator	SEND Parents	Sensory Aids	Sandy Hill Inclusive Partnership (SHIP)
Income									
Donations	-	-	-	-	-	100	-	-	-
Grants	8,200	1,869	145	-	-	-	2,400	-	-
Total Income	8,200	1,869	145	-	-	100	2,400	-	-
Expenditure									
Cleaning	-	-	-	-	-	-	-	-	-
General Expenses	-	5	-	-	-	-	-	-	-
Group Leaders Fees & Expenses	2,160	1,873	-	-	450	175	-	-	193
IT Costs	-	38	-	-	-	-	-	-	-
Postage, Printing & Stationery	-	-	-	-	-	-	-	-	-
Salaries	520	208	-	-	108	-	-	-	-
Subscriptions	-	188	-	-	-	-	-	-	-
Telephone & Internet	-	10	-	-	-	-	-	-	-
Travel, Mileage, Parking and Subsistence	42	-	-	-	-	-	-	-	-
Resources	80	-	-	-	-	-	-	-	-
DBS Check	-	-	-	-	-	-	-	-	-
Food Supplies	133	-	-	-	-	-	-	-	-
Room Hire Cost	-	-	-	225	60	-	80	-	-
Core Cost Recovery	315	807	-	-	100	-	-	-	-
Fixtures and Equipment	-	-	630	-	-	-	-	-	-
Total Expenditure	3,249	3,128	630	225	718	175	80	-	193
Surplus/Deficit For The Period	4,951	-1,260	-485	-225	-718	-75	2,320	0	-193
Movement in Funds	4,951	-1,260	-485	-225	-718	-75	2,320	0	-193
Funds B/fwd									
Restricted Funds B/fwd	16,996	11,067	1,010	736	2,512	72	-	257	1,874
Total Funds B/fwd	16,996	11,067	1,010	736	2,512	72	-	257	1,874
Funds C/fwd	21,946	9,808	525	511	1,794	-3	2,320	257	1,681

Restricted Income and Expenditure
Hale Community Centre Ltd
3 months ended 30 June 2023

Account	Stay and Play	Timebank	Warmhub	Women in Sandy Hill (WISH)	Youth Group	Total Restricted
Income						
Donations	-	-	-	-	-	100
Grants	-	-	-	-	43,883	91,352
Total Income	-	-	-	-	43,883	91,452
Expenditure						
Cleaning	-	-	-	-	-	14
General Expenses	-	-	-	-	-	5
Group Leaders Fees & Expenses	402	-	-	-	10,201	17,202
IT Costs	-	-	-	-	-	38
Postage, Printing & Stationery	-	-	-	-	-	12
Salaries	-	-	-	-	975	2,486
Subscriptions	-	-	-	-	-	188
Telephone & Internet	-	-	-	-	-	10
Travel, Mileage, Parking and Subsistence	-	-	-	-	57	99
Resources	-	-	-	-	1,148	1,798
DBS Check	-	-	-	-	21	21
Food Supplies	-	-	-	-	218	361
Room Hire Cost	-	-	309	-	-	1,485
Core Cost Recovery	-	-	-	-	1,012	3,021
Fixtures and Equipment	-	-	-	-	-	673
Total Expenditure	402	-	309	-	13,631	27,410
Surplus/Deficit For The Period	-402	0	-309	0	30,252	64,041
Movement in Funds	-402	0	-309	0	30,252	64,041
Funds B/fwd						
Restricted Funds B/fwd	675	360	1,553	1,892	35,515	85,479
Total Funds B/fwd	675	360	1,553	1,892	35,515	85,479
Funds C/fwd	273	360	1,244	1,892	65,768	149,520