

Unrestricted - Income and Expenditure

Hale Community Centre Ltd

For the 3 months ended 30 June 2023

Account	Unrestricted	Overall Budget	Actual vs Budget	%
Income				
Room Hire	11,680	8,750	2,930	33.5%
Grants	7,000	1,750	5,250	299.9%
Donations	1,670	750	920	122.7%
Bank Interest Income	383	400	-17	-4.2%
Other Income	758	624	134	21.5%
Fund Raising Events	0	250	-250	-100.0%
Total Income	21,492	12,524	8,968	71.6%
Expenditure				
Salaries	15,726	12,000	3,726	31.0%
Cleaning	2,574	2,375	199	8.4%
Light, Power, Heating and Water	858	1,250	-392	-31.3%
Repairs & Maintenance to Property	596	1,500	-904	-60.2%
Audit & Accountancy Fees	0	12	-12	-100.0%
Charitable Donation	150	0	150	0.0%
Events	0	88	-88	-100.0%
General Expenses	200	63	137	217.9%
Group Leaders Fees & Expenses	200	50	150	300.0%
Insurance	394	375	19	5.0%
IT Costs	89	250	-161	-64.4%
Pensions Costs	337	250	87	34.9%
Postage, Printing & Stationery	151	50	101	201.1%
Staff Training	51	125	-74	-59.6%
Subscriptions	13	25	-12	-48.0%
Telephone & Internet	429	425	4	1.0%
Travel, Mileage, Parking and Subsistence	2	25	-23	-92.4%
Resources	197	250	-53	-21.1%
Fixtures and Equipment	1,096	750	346	46.1%
DBS Check	0	30	-30	-100.0%
Publicity	140	500	-360	-72.0%
Core Cost Recovery	-3,021	-1,875	-1,146	61.1%
Recruitment Costs	299	0	299	0.0%
Total Expenditure	20,480	18,518	1,962	10.6%
Surplus/Deficit For The Period	1,011	-5,994	7,005	-116.9%