

Unrestricted - Income and Expenditure - YTD

Hale Community Centre Ltd

For the 6 months ended 30 September 2023

Account	Unrestricted	Overall Budget	Actual vs Budget	%
Income				
Room Hire	26,521.00	17,500.00	9,021.00	52%
Grants	12,000.00	3,500.99	8,499.01	243%
Donations	3,237.18	1,500.00	1,737.18	116%
Bank Interest Income	383.28	800.00	(416.72)	-52%
Other Income	1,739.95	1,250.00	489.95	39%
Fund Raising Events	10.00	500.00	(490.00)	-98%
Total Income	43,891.41	25,050.99	18,840.42	75%
Expenditure				
Salaries	26,371.31	24,000.00	2,371.31	10%
Cleaning	4,696.36	4,750.00	(53.64)	-1%
Light, Power, Heating and Water	1,825.83	2,500.00	(674.17)	-27%
Repairs & Maintenance to Property	1,197.79	3,000.00	(1,802.21)	-60%
Audit & Accountancy Fees	0.00	25.00	(25.00)	-100%
Charitable Donations	150.00	0.00	150.00	0%
Consulting	(168.00)	0.00	(168.00)	0%
Events	16.50	175.00	(158.50)	-91%
General Expenses	282.76	125.00	157.76	126%
Group Leaders Fees & Expenses	125.00	100.00	25.00	25%
Insurance	787.38	750.00	37.38	5%
IT Costs	180.00	500.00	(320.00)	-64%
Pensions Costs	598.64	500.00	98.64	20%
Postage, Printing & Stationery	163.95	100.00	63.95	64%
Staff Training	260.34	250.00	10.34	4%
Subscriptions	13.00	50.00	(37.00)	-74%
Telephone & Internet	865.05	850.00	15.05	2%
Travel, Mileage, Parking and Subsistence	21.90	50.00	(28.10)	-56%
Resources	494.89	500.00	(5.11)	-1%
Fixtures and Equipment	2,033.51	1,500.00	533.51	36%
DBS Check	0.00	60.00	(60.00)	-100%
Food Supplies	12.35	0.00	12.35	0%
Publicity	140.00	1,000.00	(860.00)	-86%
Core Cost Recovery	(6,249.34)	(3,750.00)	(2,499.34)	67%
Recruitment Costs	299.00	0.00	299.00	0%
Total Expenditure	34,118.22	37,035.00	(2,916.78)	-8%
Surplus/Deficit For The Year	9,773.19	(11,984.01)	21,757.20	-182%
Movement in Funds	9,773.19	(11,984.01)	21,757.20	-182%
Funds B/fwd				
Unrestricted B/fwd	47,978.41	0.00	47,978.41	0%
Total Funds B/fwd	47,978.41	0.00	47,978.41	0%
Funds C/fwd	57,751.60	(11,984.01)	69,735.61	-582%