

Management Accounts First Six Months 2023/24 Additional Information for Second Quarter

Unrestricted Funds

Grants

£5,000 from NatWest bank.

Donations

Includes £190 from Catherine Powell for the staff Christmas Party, £500 from Sainsbury's Neighbourly as well as regular donations of £266.25 per month.

Fixtures & Equipment

Main item was the replacement fridge in the Kitchen (£840), funded by a grant from Farnham Round Table.

Light, Power, Heating & Water

Low due to limited usage of gas during the quarter, fixed terms of the current contract and no water bill

Core Cost Recovery

This is the amounts recoverable against overheads as specified in various grant budgets.

Restricted Funds

Youth Group and Girlz Club

Grants for the Youth Group and Girlz Club have recently completed their relevant period. Both show a significant underspend from the amount granted. In addition, the WBS Thriving Communities Grant which runs from April to March is also significantly underspent. Approximate figures are:

Reaching Communities Year 2 <i>(after reallocation to MOALE budget)</i>	Grants	£51,800	Spend	£35,600	Remaining	£16,200
Community Foundation	Grant	£10,800	Spend	£ 7,000	Remaining	£ 3,800
WBC Thriving Comm Year 1 <i>(Apr 22 – Mar 23)</i>	Grant	£20,000	Spend	£ 7,600	Remaining	£12,400
WBC Thriving Comm Year 2 <i>(Apr 23 – Sept 23)</i>	Grant	£10,000	Spend	£ 6,600	Remaining	£ 3,400

Health & Wellbeing

Grant totalling £24,240 for a period of 15 months. Spend to end of October is less than half of the proportion of the grant for 10 months.

SCC Health & Wellbeing <i>(Jan 23 – Oct 23)</i>	Grant	£16,200	Spend	£ 8,100	Remaining	£ 8,100
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Community Fridge

Grants received for current financial year have been used up. As of today (14/11) we are still waiting for the second instalment of £7,500 of the Waverley BC Household Support Grant.

Other Fund Balances 30th September 2023

Benefits Advisor (SCC EF814)	3,259
Bethel Youth (Youth Group 7 - 11s)	401
Bob's at the Shed	564
Code Club (inc Technical Support)	566
Community Garden	231
Craft Cafe	1,421
Infrastructure (SCC EF666)	525
Job Club	1,307
MOALE	624
Otago (Active Surrey)	814
Packed Lunches	1,871
SEND Parents	1,812
Sensory Aids (SCC EF640)	257
Sandy Hill Inclusive Partnership (SHIP)	1,681
Stay & Play (Homestart)	353
Timebank	361
Warmhub	992
Women in Sandy Hill (WISH)	1,891

18,930
Other Income (Second quarter)

Café Trading Receipts	706
Clothes Recycling	94
Tea Tents	182

982