

Restricted - Income and Expenditure by Funds - YTD 2022-23

Hale Community Centre Ltd

For the 6 months ended 30 September 2023

Account	Community Development	Community Fridge	Cookery Classes	Girlz Club	Health and Wellbeing	Youth Group	Other Funds	Total Restricted	
Income									
Donations	-	-	-	-	-	-	100.00	100.00	
Grants	30,000.00	12,500.00	20,210.00	8,200.00	1,868.50	46,427.50	8,498.00	127,704.00	
Total Income	30,000.00	12,500.00	20,210.00	8,200.00	1,868.50	46,427.50	8,598.00	127,804.00	
Expenditure									
Childrens Holiday Events & Expenses	-	-	-	601.00	-	-	-	601.00	
Cleaning	-	13.64	-	-	-	-	-	13.64	
Events	-	-	-	-	-	-	20.00	20.00	
General Expenses	-	-	-	-	4.95	-	-	4.95	
Group Leaders Fees & Expenses	-	2,965.50	-	4,001.50	3,794.00	22,248.50	4,538.52	37,548.02	
IT Costs	-	-	-	-	37.60	-	-	37.60	
Postage, Printing & Stationery	-	12.00	-	-	-	-	-	12.00	
Salaries	-	1,350.00	-	1,039.98	415.98	2,221.67	270.00	5,297.63	
Staff Training	-	50.00	-	-	-	-	-	50.00	
Subscriptions	-	-	-	-	188.00	-	-	188.00	
Telephone & Internet	-	14.82	-	-	24.75	-	-	39.57	
Travel, Mileage, Parking and Subsistence	-	-	-	42.00	-	223.07	168.00	433.07	
Resources	-	523.12	-	414.31	44.99	1,598.23	162.76	2,743.41	
DBS Check	-	-	-	-	-	89.80	69.20	159.00	
Food Supplies	-	-	27.19	215.45	-	1,535.20	142.95	1,920.79	
Room Hire Cost	-	1,387.50	139.50	-	60.00	1,796.00	1,939.75	5,322.75	
Core Cost Recovery	-	1,575.00	-	630.00	1,613.94	2,003.50	426.90	6,249.34	
Fixtures and Equipment	-	42.58	213.29	-	-	-	630.00	885.87	
Total Expenditure	-	7,934.16	379.98	6,944.24	6,184.21	31,715.97	8,368.08	61,526.64	
Surplus/Deficit For The Year	30,000.00	4,565.84	19,830.02	1,255.76	-	4,315.71	14,711.53	229.92	66,277.36
Movement in Funds	30,000.00	4,565.84	19,830.02	1,255.76	-	4,315.71	14,711.53	229.92	66,277.36
Funds B/fwd									
Restricted Funds B/fwd	-	2,241.13	958.71	16,995.60	11,067.49	35,515.10	18,700.56	85,478.59	
Total Funds B/fwd	-	2,241.13	958.71	16,995.60	11,067.49	35,515.10	18,700.56	85,478.59	
Funds C/fwd	30,000.00	6,806.97	20,788.73	18,251.36	6,751.78	50,226.63	18,930.48	151,755.95	