

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

Hale Community Centre Ltd

For the 9 months ended 31 December 2023

Account	Community Development	Community Fridge	Cookery Classes	Girlz Club	Health and Wellbeing	Youth Group	Other Funds	Total Restricted
Income								
Donations	200	-	-	50	-	-	223	473
Grants	30,000	21,500	26,710	8,200	13,973	64,455	23,635	188,473
Total Income	30,200	21,500	26,710	8,250	13,973	64,455	23,858	188,946
Expenditure								
Childrens Holiday Events & Expenses	-	-	-	601	-	-	-	601
Cleaning	-	14	-	-	-	-	-	14
Events	-	-	-	-	-	-	20	20
Garden Equipment and Administrative costs	-	-	-	-	-	-	15	15
General Expenses	-	-	-	-	5	-	-	5
Group Leaders Fees & Expenses	2,885	4,786	1,100	4,900	6,493	32,732	8,490	61,385
IT Costs	-	-	-	-	38	-	-	38
Postage, Printing & Stationery	-	12	-	-	-	-	13	25
Salaries	572	2,025	-	1,300	624	3,262	432	8,215
Staff Training	78	50	-	-	-	50	-	178
Subscriptions	-	267	-	-	188	-	-	455
Telephone & Internet	-	15	-	-	40	10	-	64
Travel, Mileage, Parking and Subsistence	-	-	-	42	-	243	168	453
Resources	36	523	75	597	57	2,152	365	3,807
DBS Check	-	-	-	-	-	90	69	159
Food Supplies	-	-	404	482	181	1,970	723	3,761
Room Hire Cost	96	2,363	480	-	246	3,198	3,001	9,383
Core Cost Recovery	313	2,963	-	755	2,421	3,064	946	10,461
Fixtures and Equipment	-	43	819	-	-	-	630	1,491
Total Expenditure	3,980	13,059	2,878	8,677	10,292	46,771	14,872	100,528
Surplus/Deficit For The Period	26,220	8,441	23,832	-427	3,680	17,685	8,986	88,418
Funds B/fwd								
Restricted Funds B/fwd	-	2,241	959	16,996	11,067	35,515	18,701	85,479
Funds C/fwd	26,220	10,682	24,791	16,569	14,748	53,200	27,687	173,896