

Unrestricted - Income and Expenditure - YTD

Hale Community Centre Ltd

For the 9 months ended 31 December 2023

Account	Unrestricted	Overall Budget	Actual vs Budget	%
Income				
Room Hire	42,607	26,250	16,357	62.3%
Grants	17,340	5,252	12,088	230.2%
Donations	4,726	2,250	2,476	110.0%
Bank Interest Income	1,104	1,200	96	-8.0%
Other Income	2,321	1,875	446	23.8%
Fund Raising Events	1,569	750	819	109.2%
Total Income	69,666	37,577	32,089	85.4%
Expenditure				
Salaries	38,304	36,000	2,304	6.4%
Cleaning	10,035	7,125	2,910	40.8%
Light, Power, Heating and Water	3,036	3,750	714	-19.1%
Repairs & Maintenance to Property	2,654	4,500	1,846	-41.0%
Audit & Accountancy Fees	-	37	37	-100.0%
Charitable Donations	474	-	474	0.0%
Consulting	-	168	168	0.0%
Events	412	263	149	56.5%
General Expenses	283	188	95	50.4%
Group Leaders Fees & Expenses	125	150	25	-16.7%
Insurance	1,181	1,125	56	5.0%
IT Costs	277	750	473	-63.1%
Pensions Costs	941	750	191	25.5%
Postage, Printing & Stationery	561	150	411	274.1%
Staff Training	310	375	65	-17.2%
Subscriptions	13	75	62	-82.7%
Telephone & Internet	1,307	1,275	32	2.5%
Travel, Mileage, Parking and Subsistence	24	75	51	-68.3%
Resources	744	750	6	-0.8%
Fixtures and Equipment	1,356	2,250	894	-39.8%
DBS Check	-	90	90	-100.0%
Food Supplies	72	-	72	0.0%
Publicity	898	1,500	602	-40.1%
Room Hire Cost	-	14	14	0.0%
Core Cost Recovery	-	10,461	4,836	86.0%
Recruitment Costs	299	-	299	0.0%
Total Expenditure	52,663	55,553	2,890	-5.2%
Surplus/Deficit For The Year	17,003	-	34,979	-194.6%

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Notes to the Accounts

Main Contribution towards surplus:

Increase in Room Hire

Third Party Room Hires total £32,000 and room hire recovered against grants was £10,000

Grants

Most unrestricted grants cannot be estimated in advance and therefore only the award from Farnham Town Council was known when the budget was prepared.

Cleaning Costs

Over budget primarily due to increased weekly hours from 14.5 to 21.5, a consequence of the increased usage of the Community Centre

Cost Breakdown:

Staff Costs	6,834
Woosh Sanitary Equipment rental	1,428
Waste Removal	906
Window Cleaner	295
Cleaning materials	572
	<u>10,035</u>

Fund Raising Events

The Wreath Making workshops raised £760 and the Christmas Fayre £934

Other Income

Café Trading Receipts	1,788
Tea Tents	273
Clothes Recycling	260
	<u>2,321</u>