

Detailed Income & Expenditure by Budget Heading 31/01/2024

Month No: 10

Cost Centre Report

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>100</u>	<u>Administration</u>								
1076	Precept	0	308,211	308,211	0			100.0%	
1090	Interest Received	560	5,627	0	(5,627)			0.0%	
1999	Other Income	2,149	5,281	0	(5,281)			0.0%	
	Administration :- Income	2,709	319,120	308,211	(10,909)			103.5%	0
4000	Staff Salary	10,842	114,530	122,295	7,765	7,765		93.7%	
4010	Pension	2,517	24,345	30,520	6,175	6,175		79.8%	
4020	Employers NI	1,017	12,558	13,200	642	642		95.1%	
4100	Travel Expenses	291	1,176	700	(476)	(476)		168.1%	356
4110	Staff Expenses	88	442	1,000	558	558		44.2%	
4115	Volunteer Expenses	0	331	500	169	169		66.3%	
4120	Training -Staff	332	545	700	155	155		77.9%	
4121	Training - Members	65	620	500	(120)	(120)		123.9%	534
4122	Training - Volunteers	20	20	100	80	80		20.0%	
4125	Conferences	0	500	0	(500)	(500)		0.0%	
4140	Audit Fees	0	1,050	1,250	200	200		84.0%	
4141	Accounts Support	0	2,681	3,500	819	819		76.6%	
4160	Insurance	0	2,731	2,000	(731)	(731)		136.5%	
4170	Postage & Stationery	13	465	500	35	35		92.9%	
4180	Telephone & Broadband	90	904	1,400	496	496		64.6%	
4191	IT & Software	1,062	10,887	13,500	2,613	2,613		80.6%	
4192	Website	0	329	400	71	71		82.3%	
4195	Office Equipment	17	492	500	8	8		98.3%	
4200	Memberships & Subscriptions	11	4,009	4,605	596	596		87.1%	
4210	Books/Literature	0	0	50	50	50		0.0%	
4215	Town Crier	0	99	500	401	401		19.9%	
4220	Subsidies	0	36,000	36,000	0	0		100.0%	
4221	Chairmans Allowance	0	19	1,000	981	981		1.9%	
4231	Marketing Cafe	0	100	1,000	900	900		10.0%	
4232	Cafe Contingency	0	14,092	30,000	15,908	15,908		47.0%	660
4240	Annexe Running Costs	0	5,663	7,000	1,337	1,337		80.9%	1,595
4250	Grants Paid	0	4,400	5,000	600	600		88.0%	
4255	Community Ward Fund	0	300	0	(300)	(300)		0.0%	300
4260	Rent	2,500	10,000	10,000	0	0		100.0%	
4280	Photocopier	24	724	1,000	276	276		72.4%	301
4290	Elections	0	270	8,000	7,730	7,730		3.4%	
4300	Advertising	0	677	2,000	1,323	1,323		33.9%	
	Administration :- Indirect Expenditure	18,889	250,960	298,720	47,760	0	47,760	84.0%	3,746
	Net Income over Expenditure	(16,180)	68,159	9,491	(58,668)				
6000	plus Transfer from EMR	126	3,746						
	Movement to/(from) Gen Reserve	(16,055)	71,905						

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105 Grants & Subsidies								
1077 LCTS Grant	0	23,509	23,509	0			100.0%	
1100 Other Grants	0	2,000	0	(2,000)			0.0%	
Grants & Subsidies :- Income	0	25,509	23,509	(2,000)			108.5%	0
4225 Sponsorship	0	20,500	10,000	(10,500)		(10,500)	205.0%	
Grants & Subsidies :- Indirect Expenditure	0	20,500	10,000	(10,500)	0	(10,500)	205.0%	0
Net Income over Expenditure	0	5,009	13,509	8,500				
110 Events								
4341 Cafe Hospitality	920	10,041	0	(10,041)		(10,041)	0.0%	10,041
4360 Summer Event	0	2,291	3,000	709		709	76.4%	293
4375 Remembrance	85	1,091	0	(1,091)		(1,091)	0.0%	85
4376 Billingham Show	583	3,627	2,000	(1,627)		(1,627)	181.3%	
4377 Coronation	0	92	1,000	908		908	9.2%	
4380 Christmas & Carol Service	0	2,034	4,000	1,966		1,966	50.9%	
4400 Fundraising Events	0	0	250	250		250	0.0%	
4420 Infrastructure	0	38	750	712		712	5.1%	
Events :- Indirect Expenditure	1,588	19,214	11,000	(8,214)	0	(8,214)	174.7%	10,419
Net Expenditure	(1,588)	(19,214)	(11,000)	8,214				
6000 plus Transfer from EMR	1,005	10,414						
6001 less Transfer to EMR	0	5						
Movement to/(from) Gen Reserve	(583)	(8,805)						
120 Projects								
4435 Sunday Lunch Service	634	6,636	12,000	5,364		5,364	55.3%	
Projects :- Indirect Expenditure	634	6,636	12,000	5,364	0	5,364	55.3%	0
Net Expenditure	(634)	(6,636)	(12,000)	(5,364)				
Grand Totals:- Income	2,709	344,629	331,720	(12,909)			103.9%	
Expenditure	21,112	297,310	331,720	34,410	0	34,410	89.6%	
Net Income over Expenditure	(18,403)	47,319	0	(47,319)				
plus Transfer from EMR	1,130	14,160						
less Transfer to EMR	0	5						
Movement to/(from) Gen Reserve	(17,272)	61,473						