

Budget 2020/2021

As at 28/1/2020

Income & Expenditure

EXPENDITURE	TOTALS	Family Know How				PNI (FIMs)				Active	Young	Home	House	Fd Rais	Fam Fd	
		Lutt Grp	Mkt Har	Course	H Visit	H Visit	BA Group	MH Group	Course	Families	Parents	Safety Eq				
Staff Salary Costs	147401.82	15090.53	15090.53	7187.87	12546.61	8544.83	15125.05	15125.05	6335.55	21986.61	17745.77	1163.17	4565.25	6895.00		
Staff & Volunteer Costs	9221.79	609.25	238.51	255.98	2500.00	1000.00	328.37	200.00	152.18	2266.00	1414.00		103.00	154.50	0.00	
Group & Activity Costs	14386.10	403.14	403.14	1388.21	814.00	206.00	530.45	530.45	859.33	2415.00	5036.63	1343.19	156.56	0.00	300.00	
Property Costs	7999.99	671.79	671.79	319.99	558.54	380.39	673.33	673.33	282.04	978.79	790.00		2000.00	0.00	0.00	
Office Running & Publicity Costs	7029.59	750.17	750.17	357.32	623.71	424.77	751.88	751.88	314.95	1092.98	882.16		0.00	329.60	0.00	
Governance Costs	134778.40	2500.00	279.91	279.91	133.33	232.73	280.55	280.55	117.52	407.83	329.17					
HCYC Costs	4566.83										4566.83					
Capital Costs	2027.73												2027.73			
Home-Start UK Contributor	3578.02	3644.93	363.36	355.80	196.79	352.56	218.66	361.01	358.39	164.52	594.84	627.85	51.15			
Total Project Costs	198778.77	18168.15	17789.85	9839.49	17628.15	10933.15	18050.64	17919.65	8226.09	29742.05	31392.40	2557.51	8852.54	7379.10	300.00	
		63425.64				55129.53										
INCOME																
Deferred B/F																
Anonymous donor	300.00														300.00	
Emma Benson Run	2947.59			2947.59												
Chaity Link - R Daphne Plunkett	300.00								300.00							
Coop Central England	0.00															
Coop Group	964.90								964.90							
J R Corah Foundation	750.00								750.00							
Garfield Weston Foundation	9900.00	300.00	300.00		2500.00	2300.00	2100.00	2100.00	300.00							
LCC - Children's Centre	2531.37											2531.37				
Masonic Charitable Foundation	500.00			500.00												
Whitestuff Community Chest	18193.86	0.00											0.00			
Secured																
BBC Children In Need (Bridging Grant)	37177.71	8353.21	8064.23	3987.27			8386.50	8386.50								
Lloyds Bank Foundation	24396.00										24396.00					
Market Harb & Bowdens FKH	20000.00		9500.00	1700.00	8800.00											
Market Harb & Bowdens PNI	20000.00					5500.00		10400.00	4100.00							
Sport England	18412.00									18412.00						
Pending	138179.57															
HDC SLA - TBC	10000.00			1000	1500	1500			1000	2000	3000					
Henry Smith Charity	30000.00	7500	2000		5000	2000	5000	2500		3000	3000					
Garfield Weston Foundation	15000.00	1600	500		900	1900	4600		1000	3000	1500					
Maud Elkington C T	1500.00									1500						
Market Harb & Bowdens Rotary SwiMar	500.00			500												
J R Corah Foundation	750.00									750						
Alchemy Foundation	500.00													500		
Austin, Hope & Pilkington	1000.00									1000						
Charity Link - Daphne Plunkett C T	300.00									300						
Comic Relief Community Fund	5000.00	2500	2500													
Donations - individuals	1500.00													1500.00		
White Stuff	1500.00													1500.00		
Funds raising activities	3000.00													3000.00		
Family contributions / charges	440.00	80.00	150.00				210.00									
Volunteer donated	500.00													500.00		
Interest earned on reserves	1500.00												1500.00			
Income from room rental	3500.00												3500.00			
Employer's Allowance	3000.00												3000.00			
Total Project Income	217669.57	20333.21	23014.23	10634.86	18700.00	13200.00	20296.50	23386.50	8414.90	29962.00	31896.00	2531.37	8000.00	7000.00	300.00	
Surplus/Deficit	18890.80	18890.80	2165.06	5224.38	795.37	1071.85	2266.85	2245.86	5466.85	188.81	219.95	503.60	-26.14	-852.54	-379.10	0.00