

Financial summary  
01/04/20 ~ 31/03/21

**INCOME**

		Unrestricted	Restricted	Total	Previous year 19-20
Fees	3,418.87	3418.87		3418.87	17626.61
Powys County Council	106,321.67		106321.67	106321.67	206716.07
Action for Children	£0.00		0	0	13002.52
Covid rate relief grant	20,000.00	20000		20000	452.8
Uniform	32.2	£32.20		32.2	32.2
Hall reimbursements	7,063.40	7063.4		7063.4	887
Shop Dec-Mar	£1,715.78	1715.78		1715.78	1505.9
Ceredigion County Council	10314		10314	10314	50445
Outreach	1700.52	1700.52		1700.52	2423.46
Loans	40000	40000		40000	36100
Refund of bank charges	0	0		0	167.13
Furlough	151963.33	£151,963.33		151963.33	20000
<b>TOTAL</b>	<b>342529.77</b>	<b>225894.1</b>	<b>116635.67</b>	<b>342529.77</b>	<b>349358.69</b>

**EXPENDITURE**

Staffing costs	£270,492.73		270492.73	270492.73	276686.1
Uniform	246.00	£246.00		246	558.7
Petty cash	1,565.50		1565.5	1565.5	4533.36
Expenses	7,527.34		7527.34	7527.34	2045.55
Rent	24,325.00		£24,325.00	24325	8025
Cleaning materials				0	1348.21
Running/core costs	£2,515.48	2515.48		2515.48	1646.45
Resources	14135.59		14135.59	14135.59	5984.36
Outreach	3113.59	£3,113.59		3113.59	

Hall	5893.88		£5,893.88	5893.88	4834.4
Broadband/phones	£3,393.02		3393.02	3393.02	3629.3
Bank charges	0		0	0	483.16
Overpayments from local authority	0		0	0	4844
Refund from fees	90		90	90	105
HR support	1342.8		1342.8	1342.8	1342.8
Waste disposal	£0.00		0	0	458.67
Loan repayments	£15,121.95	15121.95		15121.95	12602.94
Legal fees for new premises	£1,621.60	1621.6		1621.6	
Fundraising costs	£96.00	96		96	
Repairs	242.36	£242.36		242.36	65.53
<b><u>TOTAL</u></b>	<b>£351,722.84</b>	<b>£22,956.98</b>	<b>£328,765.86</b>	<b>351722.84</b>	329193.53
► <b><u>Surplus Income</u></b>					
Expenditure	-£9,193.07				£20,165.16
Brought forward from previous year	34992				14826.84
To carry forward	£25,798.93				£34,992.00