

**As at: 31st March 2022**

	Budget	Actual	Variance to date												
RECEIPTS	2021-22	2021-22	from Budget	April	May	June	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar
Interest Received	0.00	0.00													
Fundraising Income	0.00	311.00										311.00			
Grant	11,400.00	21,116.00	-9,716.00	8,000.00			1,334.00			6,265.00					5,517.00
Office Space Income	3,600.00	3,600.00	0.00	3,600.00											
Meeting Room Lettings	100.00	4,020.00	-3,920.00	919.00	1,296.00	45.00	81		48.00					1,631.00	
Function Room Lettings	8,500.00	16,697.00	-8,197.00			1,411.50	1,642.50	1,733.50	2,051.00	1,978.50	2,175.00	1,424.00	1,379.00		2,902.00
Miscellaneous	0.00	210.00	-210.00	20.00	20.00	20.00	20.00	25.00	20.00	20.00	20.00	20.00	25.00		
TOTAL RECEIPTS	£23,600.00	###	-22,354.00	###	1,316.00	1,476.50	3,077.50	1,758.50	2,119.00	8,263.50	2,195.00	1,755.00	1,404.00	###	8,419.00
	Budget	Actual	Variance	Actuals											
PAYMENTS	2021-22	2021-22	from Budget	April	May	June	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar
General Administration															
Caretakers - Salary	13,500.00	10,044.39	3,456	73.55	172.22	351.81	623.64	1,078.72	764.02	1,103.70	1,103.70	1,103.70	1,462.13	1,103.50	1,103.70
Caretakers - Tax, NI, Pension	1,500.00	1,840.83	(341)	25.85	27.74	174.79	33.06	38.15	76.95	39.39	48.55	540.23		87.75	748.37
Travel Expense	50.00	0.00	50												
Telephone/broadband	120.00	82.62	37									27.54		27.54	27.54
Stationery Items	250.00	4.50	246												4.50
Postage	200.00	15.30	185								5.10			5.10	5.10
Photocopying	200.00	0.00	200												
Computer software & Maintenance	500.00	0.00	500												
Insurance	1,000.00	728.52	271				728.52								
Training	100.00	0.00	100												
Professional Fees	200.00	542.04	(342)		410.04						132.00				
Bank Charges	150.00	72.00	78				18.00		18.00			18.00			18.00
Gas & Electric	7,000.00	4,791.59	2,208	1,085.30		825.63			231.99			838.78	427.18		1,382.71
Monthly/annual Utility Checks, Fire Exting Serv	700.00	243.30	457									98.70	144.60		
Water Rates	1,200.00	934.94	265	385.96	-20.27			209.40		38.00	65.22			54.03	202.60
Rates	1,000.00	187.42	813					35.42	38.00		38.00	38.00	38.00		
Refuse Collection	600.00	1,135.53	(536)			1,135.53									
Sanitary Disposal	950.00	1,354.94	(405)							1,275.54					79.40
Gardening	2,400.00	1,402.84	997	40.00		190.00	144.60		80.00	60.02	120.00	129.28	225.00	225.00	188.94
Cleaning	400.00	548.29	(148)	72.01	223.00			120.00			50.19		20.76	62.33	
Maintenance & Upgrades	3,000.00	2,100.61	899					221.69	27.00	146.69	617.00			734.00	354.23
Minor Repairs	1,000.00	285.00	715			285.00									
Advertising & Marketing Cost	200.00	324.25	(124)									250.00	74.25		
Furniture & Equipment	500.00	4,794.00	(4,294)											4,794.00	
Security	100.00	0.00	100												
Misc	0.00	0.00	0												
			0												
TOTAL PAYMENTS	£36,820.00	###	£5,387.09	1,682.67	812.73	2,962.76	1,547.82	1,703.38	1,235.96	2,663.34	2,179.76	3,044.23	2,391.92	###	4,115.09
SURPLUS/DEFICIT	£ -£ 13,220														
RESERVES B/F	£ 17,142.71														
RESERVES C/F	£31,663.80														