

Expenditure		Outstanding expenditure - no details												
	01/20	Cq, SO, DD, cash	Premises Costs	Cleaning & Ma	Coffee Bar Supplie	Publicity/Fund	Books	Loan Repaym	General Admin and	Misc no de	TOTAL		Monthly Total	
28 01 2020	DD		27.05								27.05	DD		
18 01 2020	PC		36		36.6		112.84		12.5		197.94	PC		
30 01 2022	PC		53.5						43.2		43.2	PC		
02 01 2020	SO		750						69		819	SO		
02 01 2020	SO		84								84	SO		
02 01 2020	SO		350		47.97					48.5	446.47	SO	1650.58	
	Jan Totals		1300.55		84.57		112.84		124.7	48.5	1671.16			
02/20														
03 02 2020	DD								187.07		187.07	DD		
28 02 2020	DD		42.3								42.3	DD		
03 02 2020	SO		750								750	SO		
03 02 2020	SO		84								84	SO		
03 02 2020	SO		350								350	SO		
07 02 2020	PC		72		5.47				12.5		89.97	PC		
14 02 2020	PC				40						40	PC		
			1298.3		45.47				199.57	0	1543.34			
03/20														
Date	Cq, SO, DD, cash	Premises Costs	Cleaning & Ma	Coffee Bar Supplie	Publicity/Fund	Books			General Admin and	Misc no details				
02 03 2020	SO	750									750	SO		
02 03 2020	SO	84									84	SO		
02 03 2020	SO	350									350	SO		
30 03 2020	DD	42.3									42.3	DD		
05 03 2020	PC	80.14			12.5				40.54		133.18	PC		
18 03 2020	PC	36			30				74.5		140.5	PC		
		1342.44			42.5				115.04	0	1499.98			
04/20														
01 04 2020	SO Rent	750									750	SO		
01 04 2020	SO Insurance	84									84	SO		
01 04 2020	SO Electricity	350									350	SO		
02 04 2020	SO Rent	-750									-750	SO		
02 04 2020	SO Insurance	-84									-84	SO		
02 04 2020	SO Electricity	-350									-350	SO		
28. 04 2020	DD Veolia	42.3									42.3	DD		
	Totals	42.3									42.3			
05/20														
01 05 2020	SO Rent	750									750			
01 05 2020	SO Insurance	84									84			
01 05 2020	SO Electricity	350									350			
01 05 2020	SO Rent	-750									-750			
01 05 2020	SO Insurance	-84									-84			
01 05 2020	SO Electricity	-350									-350			
04 05 2020	DD BT								191.71		191.71			
05 05 2020	DD Meth Insurance	490.92									490.92			
	Totals	490.92							191.71		682.63			
06/20														
01 06 2020	SO Rent	750									750			

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## Loan Repayment

Month	Year	ICR	Attendance	Referrals	Fees	Coffee Bar	Taking	Grants	Donations	Loan	Boiler	Hire of	Refr	Fundrais	Other	Banked	Cash	Petty Cash	Love/under
01/20			780.9	190	139.44			405.4				259.5	159			1934.24			
02/20			467	120	66.37			703.79								1357.16			
03/20			322	85	27.36			796								1230.36			
04/20								60								60			
05/20								60								60			
06/20			30					60								90			
07/20							3636	60							0	3696			
08/20			334.72					410							0	744.72			
09/20			488.19				10000				2000				0	12488.19			
10/20			997.84				1364								0	2361.84			
11/20			1767				2670	55							0	4492			
12/20			900.81					433.14								1333.95			
			6088.46	395	233.17	17670		3043.33		2000		259.5	159		0	29848.46			

			2020	Income		Bank Statement			
					Account Balance	Bank Statement			
January	Expenditure -			Income +	4883.53		4883.53	31 12 2019	
DD	27.05	Allocated		4739.24					
PC	330.64	Unallocated		26.99					
SO	1292.97								
Totals	1650.66	Totals		4766.23	7999.1	Diff 0.52	7999.62	31 01 2020	
February									
DD	229.37	Allocated		1357.16					
PC	129.97	Unallocated		23.1					
SO	1184								
Totals	1543.34			1380.26	7836.02	Diff 10.42	7846.54	28 02 2020	
March									
DD	42.3	Allocated		1232.36					
PC	273.68	Unallocated		21.49					
SO	1184								
Totals	1499.98			1253.85	7600.41	74.1	7674.51	30.03.2020	
April									
DD	42.3	Allocated		60					
SO	0								
PC	0								
Totals	42.3			60	7692.21		7692.21	30 04 2020	
May									
SO	0	Allocated		60					
DD	682.63								
PC	0								
Totals	682.63			60	7069.58		7069.58	31 05 2020	
June									
SO	0	Allocated		90					
DD	0	Unallocated							
PC	0								
Totals	0			90	7159.58		7159.58	30 06 2020	
July									
SO	1184	Allocated		3696					
DD		Unallocated							
PC									
Totals	1184			3696	9671.58		9671.58	31 07 2020	
August									
SO	1184	Allocated		744.72					
DD	360.97	Unallocated							
CQ	3020								
PC									
Totals	4564.97			744.72	5851.33		5851.33	31 08 2020	
September									
SO	0	Allocated		12548.19					
DD	97.03	Unallocated							
PC	0								
CQ	116.72								
Totals	213.75			12548.19	18185.77		18185.77	30 09 2020	
October									
BP	4422	Allocated		2361.84					
DD	175.91	Unallocated							
PC	0								
Totals	4597.91			2361.84	15949.7		15949.7	31 10 2020	
November									
BP	1673.07	Allocated		4472					
DD	187.26	Unallocated							
PC	0								

[illegible]

[illegible]



**Derby Child Contact Centre****Charity No: 1158467**

	<b>2020</b>	<b>2019</b>
<b><i>Income</i></b>	<b>£</b>	<b>£</b>
Attendance Fees	6088.46	
Referral Fees	395	12941.71
Coffee Bar Takings	233.17	2016.72
Grants	17670	0
Donations	3043.33	4085
Loan Repayments	2000	0
Hire of Room	259.5	0
Fundraising	159	0
Other	0	603.21
<b>Total</b>	<b>29848.5</b>	<b>19646.6</b>
<b><i>Expenditure</i></b>		
Premises Costs inc Improvements	18818.8	16557.13
Cleaning & Maintenance	0	1706.7
Coffee Bar Supplies	172.54	790.01
Publicity/Fund Raising	0	0
Books	112.84	0
Loan repayments	4825	0
General Admin and Sundries	982.38	3015.67
Misc no details	165.22	0
<b>Total</b>	<b>25076.8</b>	<b>22069.5</b>
Deficit/surplus for the year	7813.38	
Reserves Cash at Bank - 31 12 19	4885.53	
Reserves Cash at Bank - 31 12 20	12698.91	

Bank Statement reconciled VMS