

RECEIPTS AND PAYMENTS SHEDULE

BALANCE B/F	£ 14,828.39
RECEIPTS IN	£6,763.00
PAYMENTS OUT	£3,409.62
BALANCES AT 31/03/2023	£ 18,181.77

BANK REC

BALANCE B/F	£15,330.80
RECEIPTS IN	£6,763.00
PAYMENTS OUT	£2,493.31
TRANSFERS	
Metro BALANCES AT 31/03/2023	£19,493.49
Petty Cash 31/03/2023	108.00

DIFFERENCE

Closing Balance Difference	Unpresented Cheques	-£1,419.72
----------------------------	---------------------	------------

**SWINDON FAMILY CONTACT CENTRE
RECEIPT AND PAYMENTS 2022-2023**

INCOME	BUDGET	ACTUAL	% RECEIVED
Anticipated grant CAFCASS	£0.00	£0.00	#DIV/0!
Anticipated Referral Fees	£400.00	£810.00	202.50%
Funds from VM	£0.00	£0.00	
Other	£0.00	£42.00	
Donations - Businesses	£1,000.00	£5,911.00	591.10%
Donations - Clients/Parents	£50.00	£0.00	0.00%
TOTAL	£1,450.00	£6,763.00	466.41%

OUTGOINGS AND EXPENSES	BUDGET	ACTUAL	% SPENT
Rent	£840.00	£434.00	51.67%
Travel	£70.00	£29.35	41.93%
Refreshments	£100.00	£47.05	47.05%
Postage	£50.00	£0.00	0.00%
Phone	£84.00	£17.25	20.54%
Stationery	£100.00	£79.16	79.16%
Equipment / Toys	£100.00	£795.58	795.58%
Training - Room Hire	£120.00	£30.00	25.00%
AGM	£100.00	£107.52	107.52%
Miscellaneous	£50.00	£0.00	0.00%
IT and Website Cost	£200.00	£675.05	337.53%
Photocopying	£50.00	£0.00	0.00%
NACCC Subscription	£250.00	£285.00	114.00%
DBS	£100.00	£0.00	0.00%
Maintenance	£100.00	£0.00	200.00%
Data Protection Cost	£50.00	£0.00	0.00%
Insurance	£120.00	£0.00	419.80%
Bank and Insurance Charges	£20.00	£0.00	0.00%
Coordinator Part-time	£1,100.00	£400.00	36.36%
Support Staff	£600.00	£509.66	84.94%
TOTAL	£4,204.00	£3,409.62	81.10%

BALANCE B/F	£14,828.39
RECEIPTS IN	£6,763.00
PAYMENTS OUT	£3,409.62
BALANCES AT 31/03/23	£ 18,181.77

RECEIPT AND PAYMENT BY MONTH

RECEIPTS	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23
Anticipated grant CAFCASS												
Anticipated Referral Fees	£60.00	£240.00		£60.00	£20.00	£190.00	£60.00	£70.00			£100.00	£10.00
Funds from VM												
Other			£4.00	£4.00	£4.00	£5.00	£4.00	£5.00	£4.00	£4.00	£4.00	£4.00
Donations - Businesses										£500.00	£2,500.00	£2,911.00
Donations - Clients/Parents												
TOTAL RECEIPTS	£60.00	£240.00	£4.00	£64.00	£24.00	£195.00	£64.00	£75.00	£4.00	£504.00	£2,604.00	£2,925.00
PAYMENTS	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23
Rent	£64.00								£370.00			
Travel				£19.00								£10.35
Refreshments				£11.40				£3.92				£31.73
Postage												
Phone									£17.25			
Stationery				£11.00				£16.82	£51.34			
Equipment / Toys				£8.00				£41.00				£746.58
Training - Room Hire									£30.00			
AGM						£107.52						
Miscellaneous												
IT and Website Cost						£429.99						£245.06
Photocopying												
NACCC Subscription												£285.00
DBS												
Maintenance												
Data Protection Cost												
Insurance												
Bank and Insurance Charges												
Coordinator Part-time							£80.00	£200.00	£120.00			
Support Staff									£149.66			£360.00
TOTAL PAYMENTS	£64.00	£0.00	£0.00	£49.40	£0.00	£537.51	£80.00	£261.74	£738.25	£0.00	£0.00	£1,678.72
TOTAL FOR MONTH	-£4.00	£240.00	£4.00	£14.60	£24.00	-£342.51	-£16.00	-£186.74	-£734.25	£504.00	£2,604.00	£1,246.28

**SWINDON FAMILY CONTACT CENTRE
RECEIPT AND PAYMENTS 2022-2023**

INCOME	BUDGET	ACTUAL	% RECEIVED
Anticipated grant CAFCASS	£0.00	£0.00	#DIV/0!
Anticipated Referral Fees	£400.00	£810.00	202.50%
Funds from VM	£0.00	£0.00	
Other	£0.00	£42.00	
Donations - Businesses	£1,000.00	£5,911.00	591.10%
Donations - Clients/Parents	£50.00	£0.00	0.00%
TOTAL	£1,450.00	£6,763.00	466.41%

OUTGOINGS AND EXPENSES	BUDGET	ACTUAL	% SPENT
Rent	£840.00	£434.00	51.67%
Travel	£70.00	£29.35	41.93%
Refreshments	£100.00	£47.05	47.05%
Postage	£50.00	£0.00	0.00%
Phone	£84.00	£17.25	20.54%
Stationery	£100.00	£79.16	79.16%
Equipment / Toys	£100.00	£795.58	795.58%
Training - Room Hire	£120.00	£30.00	25.00%
AGM	£100.00	£107.52	107.52%
Miscellaneous	£50.00	£0.00	0.00%
IT and Website Cost	£200.00	£675.05	337.53%
Photocopying	£50.00	£0.00	0.00%
NACCC Subscription	£250.00	£285.00	114.00%
DBS	£100.00	£0.00	0.00%
Maintenance	£100.00	£0.00	200.00%
Data Protection Cost	£50.00	£0.00	0.00%
Insurance	£120.00	£0.00	419.80%
Bank and Insurance Charges	£20.00	£0.00	0.00%
Coordinator Part-time	£1,100.00	£400.00	36.36%
Support Staff	£600.00	£509.66	84.94%
TOTAL	£4,204.00	£3,409.62	81.10%

BALANCE B/F	£14,828.39
RECEIPTS IN	£6,763.00
PAYMENTS OUT	£3,409.62
BALANCES AT 31/03/23	£ 18,181.77

RECEIPT AND PAYMENT BY MONTH

RECEIPTS	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23
Anticipated grant CAFCASS												
Anticipated Referral Fees	£60.00	£240.00		£60.00	£20.00	£190.00	£60.00	£70.00			£100.00	£10.00
Funds from VM												
Other			£4.00	£4.00	£4.00	£5.00	£4.00	£5.00	£4.00	£4.00	£4.00	£4.00
Donations - Businesses										£500.00	£2,500.00	£2,911.00
Donations - Clients/Parents												
TOTAL RECEIPTS	£60.00	£240.00	£4.00	£64.00	£24.00	£195.00	£64.00	£75.00	£4.00	£504.00	£2,604.00	£2,925.00
PAYMENTS	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23
Rent	£64.00								£370.00			
Travel				£19.00								£10.35
Refreshments				£11.40				£3.92				£31.73
Postage												
Phone									£17.25			
Stationery				£11.00				£16.82	£51.34			
Equipment / Toys				£8.00				£41.00				£746.58
Training - Room Hire									£30.00			
AGM						£107.52						
Miscellaneous												
IT and Website Cost						£429.99						£245.06
Photocopying												
NACCC Subscription												£285.00
DBS												
Maintenance												
Data Protection Cost												
Insurance												
Bank and Insurance Charges												
Coordinator Part-time							£80.00	£200.00	£120.00			
Support Staff									£149.66			£360.00
TOTAL PAYMENTS	£64.00	£0.00	£0.00	£49.40	£0.00	£537.51	£80.00	£261.74	£738.25	£0.00	£0.00	£1,678.72
TOTAL FOR MONTH	-£4.00	£240.00	£4.00	£14.60	£24.00	-£342.51	-£16.00	-£186.74	-£734.25	£504.00	£2,604.00	£1,246.28

RECEIPTS AND PAYMENTS SHEDULE

BALANCE B/F	£ 14,828.39
RECEIPTS IN	£6,763.00
PAYMENTS OUT	£3,409.62
BALANCES AT 31/03/2023	£ 18,181.77

BANK REC

BALANCE B/F	£15,330.80
RECEIPTS IN	£6,763.00
PAYMENTS OUT	£2,493.31
TRANSFERS	
Metro BALANCES AT 31/03/2023	£19,493.49
Petty Cash 31/03/2023	108.00

DIFFERENCE

Closing Balance Difference	Unpresented Cheques	-£1,419.72
----------------------------	---------------------	------------

**SWINDON FAMILY CONTACT CENTRE
BANK RECONCILIATION 31/03/2022**

OPENING BALANCES	01/04/2022	METRO BANK	£15,250.80
-------------------------	-------------------	-------------------	-------------------

RECEIPTS IN			STATEMENT			
DATE	REFERENCE	DETAILS	AMOUNT	CLEARED BANK	AMOUNT	DIFFERENCE
22-Apr-22	Fenton	SF Registration and 4 sessions	£60.00	22-Apr-22	£60.00	£0.00
04-May-22	Woodhouse	DW Registration and 4 sessions	£60.00	04-May-22	£60.00	£0.00
06-May-22	Grimmer	GG Registration and 4 sessions	£60.00	06-May-22	£60.00	£0.00
13-May-22	Smith	IS Registration and 4 sessions	£60.00	13-May-22	£60.00	£0.00
07-Jun-22	Lottery	Lottery Donation	£4.00	07-Jun-22	£4.00	£0.00
12-Jul-22	Lottery	Lottery Donation	£4.00	12-Jul-22	£4.00	£0.00
15-Jul-22	Messen	EM Registration and 4 sessions 50%	£30.00	15-Jul-22	£30.00	£0.00
15-Jul-22	Deak	RD Registration and 4 sessions 50%	£30.00	15-Jul-22	£30.00	£0.00
02-Aug-22	Lottery	Lottery Donation	£4.00	02-Aug-22	£4.00	£0.00
06-Sep-22	Lottery	Lottery Donation	£5.00	06-Sep-22	£5.00	£0.00
12-Sep-22	Ubhi	MU Registration and 4 sessions	£60.00	12-Sep-22	£60.00	£0.00
30-Sep-22	Charlton	CC Registration and 4 sessions	£60.00	30-Sep-22	£60.00	£0.00
04-Oct-22	Lottery	Lottery Donation	£4.00	04-Oct-22	£4.00	£0.00
08-Nov-22	Lottery	Lottery Donation	£5.00	08-Nov-22	£5.00	£0.00
18-Nov-22	Deak	Additional 4 sessions	£10.00	18-Nov-22	£10.00	£0.00
14-Dec-22	Lottery	Lottery Donation	£4.00	14-Dec-22	£4.00	£0.00
11-Jan-23	Donation	Peter Hatvany Donation	£500.00	11-Jan-23	£500.00	£0.00
05-Jan-23	Lottery	Lottery Donation	£4.00	05-Jan-23	£4.00	£0.00
15-Feb-23	Lodge	Lodge Registration and 4 sessions	£60.00	15-Feb-23	£60.00	£0.00
10-Feb-23	NACCC	NACCC Donations	£2,500.00	10-Feb-23	£2,500.00	£0.00
08-Feb-23	Lottery	Lottery Donation	£4.00	08-Feb-23	£4.00	£0.00
07-Mar-23	Lottery	Lottery Donation	£4.00	07-Mar-23	£4.00	£0.00
21-Mar-23	Messen	Additional 4 sessions	£10.00	21-Mar-23	£10.00	£0.00
17-Mar-23	Donation	Nationwide	£2,911.00	17-Mar-23	£2,911.00	£0.00
			<u>£6,453.00</u>	TOTAL	<u>£6,453.00</u>	£0.00

OUTGOINGS AND EXPENSES

PAYMENTS OUT

DATE	REFERENCE	NARRATIVE	AMOUNT	CLEARED BANK DATE	AMOUNT	DIFFERENCE
07-Mar-21			£25.00			£25.00
24-Mar-22	800048	NACCC Subscription	£245.00	06-Apr	£245.00	£0.00
24-Mar-22	800049	Expenses Iryada	£232.41	09-May	£232.41	£0.00
02-Apr-22	800050	Rent March	£64.00	13-Apr	64	£0.00
21-May-22	800051	Cancelled	£0.00		£0.00	£0.00
02-Jul-22	800052	Lis Mills Expenses	£47.80	21-Jul	£47.80	£0.00
12-Jul-22	800053	Iryada Ashmore Expenses	£0.00	Reissued		£0.00
17-Sep-22	800054	Laptop SFCC	£429.99	27-Sep	£429.99	£0.00
17-Sep-22	800055	AGM and Meal	£107.52	27-Sep	£107.52	£0.00
05-Nov-22	800056	Lis Mills Expenses	£61.34	21-Dec	£61.34	£0.00
02-Dec-22	800057	Katrina Chomiw	£150.00	13-Dec	£150.00	£0.00
17-Dec-22	800058	Iryada Ashmore Expenses	£228.59	12-Jan	£228.59	£0.00
17-Dec-22	800059	Iryada Ashmore Expenses	£359.66	16-Feb	£359.66	£0.00
18-Mar-23	800060	Lis Mills Expenses	£42.08			£42.08
18-Mar-23	800061	Iryada Ashmore Expenses	£1,351.64			£1,351.64
18-Mar-23	800062	NACCC Subscription	£285.00	29-Mar	£285.00	£0.00
						£0.00
			£3,630.03	TOTAL	£2,211.31	£1,418.72
				CHECK =0	£0.00	

OPENING BALANCES	01/04/2022	£15,250.80
RECEIPTS IN		£6,453.00
PAYMENTS OUT		£3,630.03
CLOSING	31/03/2023	£18,073.77
METRO BANK STATEMENT	31/03/2023	£19,493.49
Difference		£1,419.72

**SWINDON FAMILY CONTACT CENTRE
BANK RECONCILIATION 31/03/2022**

OPENING		
BALANCES	01/04/2022 PETTY CASH	£80.00

RECEIPTS IN			
DATE	REFERENCE	DETAILS	AMOUNT
13-May-22	RCPT 9	IS Registration and 4 sessions	£60.00
20-Aug-22	RCPT 10	CH Additional 4 sessions	£20.00
03-Sep-22	RCPT 11	EM Additional Sessions	£10.00
17-Sep-22	RCPT 12	RO Registration and 4 sessions	£60.00
22-Oct-22	RCPT14	MH Registration and 4 sessions	£60.00
05-Nov-22	RCPT15	VU Registration and 4 sessions	£60.00
18-Feb-23	RCPT18	MH Additional Sessions	£20.00
18-Feb-23	RCPT21	VU Additional Sessions	£20.00

TOTAL £310.00

OUTGOINGS AND EXPENSES

PAYMENTS OUT			
DATE	REFERENCE	NARRATIVE	AMOUNT
02-Jul-22	Cash	Biscuits	2
01-Oct-22	P13	KC September Coordinator	£80.00
05-Nov-22	P16	KC September Coordinator and Expenses	200

TOTAL £282.00

OPENING		
BALANCES	01/04/2022	£80.00
RECEIPTS IN		£310.00
PAYMENTS OUT		£282.00
CLOSING	31/03/2023	£108.00
Cashbook Statement	31/03/2023	£108.00
Difference		£0.00

SWINDON FAMILY CONTACT CENTRE

BUDGET 2022-2023

	22-23	22-23	23-24		
INCOME	BUDGET	ACTUAL	BUDGET	VARIANCE	NOTES
Anticipated grant CAF/CASS	0.00	0.00		0.00	
Anticipated Referral Fees	400.00	810.00	800.00	-10.00	
Funds from VM	0.00	0.00		0.00	
Other	0.00	42.00	50.00	8.00	Lottery
Donations - Businesses	1,000.00	5,911.00	5,000.00	-911.00	Fund Raising
Donations Client/Parents	50.00	0.00	0.00	0.00	

TOTAL £1,450.00 £6,763.00 £5,850.00 -£913.00

	22-23	22-23	23-24		
OUTGOINGS AND EXPENSES	BUDGET	Actual	Budget	VARIANCE	NOTES
Rent	840.00	434.00	840.00	406.00	
Travel	70.00	29.35	50.00	20.65	
Refreshments	100.00	47.05	100.00	52.95	
Postage	50.00	0.00	50.00	50.00	
Phone	84.00	17.25	82.80	65.55	Has not been claimed
Stationery	100.00	79.16	100.00	20.84	
Equipment / Toys	100.00	795.58	500.00	-295.58	
Training	120.00	30.00	120.00	90.00	
AGM	100.00	107.52	150.00	42.48	
Miscellaneous	50.00	0.00	50.00	50.00	
IT and Website Cost	200.00	675.05	200.00	-475.05	Laptop and phone already purchased
Photocopying	50.00	0.00	50.00	50.00	
NACCC Subscription	250.00	285.00	300.00	15.00	
DBS	100.00	0.00	100.00	100.00	
Maintenance	100.00	0.00	100.00	100.00	
Data Protection Cost	50.00	0.00	50.00	50.00	
Insurance	120.00	0.00	192.00	192.00	Insurance for 2 years, as not claimed in 22-23
Bank Charges	20.00	0.00	20.00	20.00	
Coordinator Part-time	1,100.00	400.00	2,400.00	2,000.00	
Support Staff	600.00	509.66	600.00	90.34	

TOTAL £4,204.00 £3,409.62 £6,054.80 £2,645.18