

Sunflower Yearly Budget Report

| End of Year | May-23 |
|-------------|--------|
| 100% | 100% |
| 90% | 90% |
| 80% | 80% |
| 70% | 70% |
| 60% | 60% |
| 50% | 50% |
| 40% | 40% |
| 30% | 30% |
| 20% | 20% |
| 10% | 10% |
| 0% | 0% |

| OVERALL INCOME | Budget | Actual | Difference | BUDGET SUMMARY | Budget | Actual | Difference |
|----------------------------------|--------|----------------|------------|----------------------------|--------|------------|------------|
| Sunflower Donations | | £ 1,194.75 | | Total Income | | £ 9,106.20 | |
| Raffle Ticket Sales/ Fun Raising | | | | Total Expenses | | £ 8,843.60 | |
| Refunds | | £ 963.80 | | NETT | | £ 262.60 | |
| Grants from Project 1-5 | | £ 6,947.65 | | | | | |
| Sunflower Project 1 | | SEE NEXT SHEET | | | | | |
| Sunflower Project 2 | | SEE NEXT SHEET | | CASH FLOW (BANK STATEMENT) | | | |
| Sunflower Project 3 | | SEE NEXT SHEET | | Opening Balance | | £ 592.20 | |
| | | | | Total Income | | £9,106.20 | |
| | | | | Total Outgoings | | £ 8,843.60 | |
| Total OVERALL INCOME | | £9,106.20 | | Total Credit/debit | | £ 854.80 | |

| OVERALL EXPENSES | Budget | Actual | Difference | | | | |
|---------------------------|--------|------------|------------|--------------------------|--------|--------|------------|
| Venue Hire | | £ 460.00 | | | | | |
| Home/Rental Insurance | | £ 276.79 | | | | | |
| Electricity | | | | SAVINGS | Budget | Actual | Difference |
| Gas/Oil | | £ 200.00 | | Extra Income | | | |
| General Rates | | | | Other Fundraising | | | |
| Telephone/Mobile Expenses | | | | Other | | | |
| Refreshments | | £ 315.73 | | Other | | | |
| Transport Costs | | | | Other | | | |
| Equipment Hire | | | | Total SAVINGS | | | |
| Bank Fees | | | | | | | |
| Stationary & Printing | | | | | | | |
| Miscellaneous | | | | Total Income £ 9,106.20 | | | |
| Other | | £ 7,591.08 | | Total Expense £ 8,843.60 | | | |
| Total OVERALL EXPENSES | | £ 8,843.60 | | | | | |

Bank Account:

| | | |
|------------------------------|---|--------|
| TOTAL AT THE END OF MAY 2023 | £ | 854.80 |
|------------------------------|---|--------|

£ 854.80

OVERALL INCOME FROM GRANTS SUNFLOWER PROJECTS:

Year End May 2023

| | | | |
|-------------------|---|---------------------------------------|------------|
| Sunflower Project | 1 | DAERA | £ 1,497.65 |
| Sunflower Project | 2 | CWSAN | £ 1,180.00 |
| Sunflower Project | 3 | Developing Healthy Clear Small Grants | £ 3,344.00 |
| Sunflower Project | 4 | Northern Area Community | £ 90.00 |
| Sunflower Project | 5 | Developing Healthy Clear Small Grants | £ 836.00 |

Total: £ 6,947.65