

Management Accounts

PAPER G

	All excluding vat					
	Sept			YTD	Total Annual	
	Budget	Actual	Variance	Actual £	Budget	
Income	£ 5,523.50	£ 5,523.39	£ 0.11	33,140.50	£ 66,282.00	
Grants						
Donations				£ 3.00		
Interest received						
Misc Income				£ 12.00		
Total Income	£ 5,523.50	£ 5,523.39	£ 0.11	£ 33,155.50	£ 66,282.00	
Staff						
Total Staff costs	£ 3,314.45	£ 3,529.72	-£ 215.27	£ 21,310.20	£ 39,773.40	
Overheads						
Rent - VAR	£ 351.00	£ 350.84	£ 0.16	£ 2,105.00	£ 4,419.00	
Room Hire	£ 440.00	£ 369.43	£ 70.57	£ 729.50	£ 1,980.00	
Public Liability & Insurance	£ 86.91	£ 87.27	-£ 0.36	£ 523.62	£ 1,043.00	
Data Analysis/ Info Updates						
Volunteers/Trustee Expenses				£ 22.50		
Mileage	£ 450.00	£ 153.00	£ 297.00	£ 739.06	£ 5,400.00	
Car Parking	£ 19.10	£ -	£ 19.10	£ 39.17	£ 230.00	
Office Consumables	£ 154.20	£ 210.95	-£ 56.75	£ 211.78	£ 1,850.00	
Stationery	£ 54.20	£ 64.32	-£ 10.12	£ 114.63	£ 650.00	
Telephone	£ 41.00	£ 38.43	£ 2.57	£ 257.63	£ 500.00	
Computer Support	£ 192.00	£ 175.00	£ 17.00	£ 175.00	£ 2,304.00	
Employment Advice	£ 10.00	£ -	£ 10.00	£ 30.00	£ 100.00	
Office - misc costs	£ 42.00	£ -	£ 42.00	£ 30.28	£ 504.00	
Postage	£ 12.00	£ -	£ 12.00	£ 1.74	£ 144.00	
Computer Software	£ 72.50	£ 67.85	£ 4.65	£ 453.10	£ 870.00	
Hosting Site						
Book Keeping				-£ 500.00		
Accountancy	£ 20.00	£ 66.00	-£ 46.00	-£ 28.00	£ 781.67	
Website	£ 117.40	£ 117.00	£ 0.40	£ 702.00	£ 1,416.67	
Training	£ 72.00		£ 72.00	£ 705.00	£ 1,164.00	
Staff Adverts						
Leaflets	£ 130.00		£ 130.00	-£ 638.32	£ 1,560.00	
Events & Meeting Costs	£ 122.00	£ 428.30	-£ 306.30	£ 621.22	£ 1,174.00	
Gifts & Prizes						
Corporation Tax						
Depreciation		£ 9.26	-£ 9.26	£ 55.56		
Donations		£ 95.90	-£ 95.90	£ 95.90		
Total Overheads	£ 2,386.31	£ 2,233.55	£ 152.76	£ 6,446.37	£ 26,425.34	
Total Expenditure	£ 5,700.76	£ 5,763.27	-£ 62.51	£ 27,756.57		

Public MA Sum Sept 17