

HWR Contract (only) management summary											All values excluding VAT
	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	YTD
Income	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
Grant: Main RCC for HWR	£ 5,523.41	£ 5,523.43	£ 5,523.41	£ 5,523.43	£ 5,523.43	£ 5,523.39	£ 5,523.43	£ 5,523.43	£ 5,523.39	£ 5,523.43	£ 55,234.18
Donations			£ 3.00								£ 3.00
Interest received											
Misc Income			£ 12.00								£ 12.00
Total Income	£ 5,523.41	£ 5,523.43	£ 5,538.41	£ 5,523.43	£ 5,523.43	£ 5,523.39	£ 5,523.43	£ 5,523.43	£ 5,523.39	£ 5,523.43	£ 55,249.18
Expenditure											
Staff											
Total Staff (excl LTC Project)	£ 4,390.53	£ 1,635.45	£ 4,595.06	£ 3,800.72	£ 3,358.72	£ 3,529.72	£ 3,425.15	£ 3,425.15	£ 3,425.15	£ 3,425.15	£ 35,010.80
Overheads											
Rent - VAR	£ 350.83	£ 350.83	£ 350.84	£ 350.83	£ 350.83	£ 350.84	£ 350.83	£ 350.83	£ 350.84	£ 350.83	£ 3,508.33
Room Hire	£ 55.07	£ 17.00	£ 27.00	£ 207.00	£ 54.00	£ 369.43	-£ 11.00	£ 163.00	£ 56.50	£ 236.50	£ 1,174.50
Public Liability & Insurance	£ 87.27	£ 87.27	£ 87.27	£ 87.27	£ 87.27	£ 87.27	£ 87.27	£ 87.27	£ 87.27	£ 87.27	£ 872.70
Data Analysis/ Info Updates							£ -	£ 35.00	£ 280.00		£ 315.00
Volunteers/Trustee Expenses	£ 22.50	£ -	£ -				£ 50.00		£ 26.15	£ 150.30	£ 248.95
Mileage	£ 208.45	-£ 90.10	£ 155.54	£ 149.60	£ 162.57	£ 153.00	£ 64.60	£ -	£ 1,492.68	£ 83.72	£ 2,380.06
Car Parking	£ 3.75	£ 18.33	£ 17.09	£ -		£ -	£ 2.75	£ -	£ 80.75	£ -	£ 122.67
Office Consumables	£ 0.83		£ -	£ -		£ 210.95	£ -	£ -	£ 306.51	£ -	£ 518.29
Stationery		£ 3.74	£ 1.66	£ -	£ 44.91	£ 64.32	£ 1.46	£ 2.50	£ 44.93	£ -	£ 163.52
Telephone	£ 41.64	£ 38.43	£ 50.06	£ 50.64	£ 38.43	£ 38.43	£ 38.43	£ 38.89	£ 38.43	£ 38.43	£ 411.81
Computer Support			£ -	£ -		£ 175.00	£ 225.00	£ -	£ -	£ -	£ 400.00
Employment Advice			£ -	£ -	£ 30.00		£ -	£ -	£ -	£ -	£ 30.00
Office - misc costs	£ 30.28		£ -	£ -			£ 0.83	£ 103.03	£ 25.00	£ -	£ 159.14
Postage			£ -	£ -	£ 1.74		£ -	£ 11.70	£ 8.95	£ -	£ 22.39
Computer Software	£ 103.34	£ 119.10	£ 37.90	£ 57.56	£ 67.35	£ 67.85	£ 67.85	£ 67.85	£ 67.85	£ 67.85	£ 724.50
Hosting Site			£ -								
Book Keeping	£ -	-£ 500.00	£ -	£ -					£ -		-£ 500.00
Accountancy	£ 700.00	-£ 1,400.00	£ 66.00	£ -	£ 540.00	£ 66.00	£ -	£ -	£ 66.00	£ -	£ 38.00
Website	£ 117.00	£ 117.00	£ 117.00	-£ 234.00	£ 468.00	£ 117.00	-£ 234.00	£ 468.00	£ 117.00	£ 160.00	£ 1,213.00
Training	£ 560.00	-£ 50.00	£ -	£ 195.00			£ 75.00	£ -	£ 100.00	£ -	£ 880.00
Staff Adverts											£ -
Leaflets		-£ 1,922.32	£ -	£ 2,884.00	-£ 1,600.00		£ -	£ -	£ -	£ -	-£ 638.32
Events & Meeting Costs	£ 147.05	-£ 311.02	£ -	£ 37.21	£ 319.68	£ 428.30	-£ 42.17	£ 53.78	£ 5.39	£ 310.95	£ 949.17
Gifts & Prizes	£ 50.00	-£ 50.00	£ -	£ -							
Corporation Tax											
Depreciation	£ 9.26	£ 9.26	£ 9.26	£ 9.26	£ 9.26	£ 9.26	£ 9.26	£ 9.26	£ 9.26	£ 9.26	£ 92.60
Donations						£ 95.90					£ 95.90
Total Overheads	£ 2,487.27	-£ 3,562.48	£ 919.62	£ 3,794.37	£ 574.04	£ 2,233.55	£ 686.11	£ 1,391.11	£ 3,163.51	£ 1,495.11	£ 13,182.21
Total Expenditure <i>(overheads plus staff)</i>	£ 6,877.80	-£ 1,927.03	£ 5,514.68	£ 7,595.09	£ 3,932.76	£ 5,763.27	£ 4,111.26	£ 4,816.26	£ 6,588.66	£ 4,920.26	£ 48,193.01