

Paper D:
Management Accounts to Oct 2017

HWR Contract summary								
	April	May	June	July	Aug	Sept	Oct	YTD
Income								
4005 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	£ 38,663.93
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	£ 38,678.93
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	£ 24,735.35
Overheads								
7102 Rent - VAR	£ 350.83	£ 350.83	£ 350.84	£ 350.83	£ 350.83	£ 350.84	£ 350.83	£ 2,455.83
7101 Room Hire	£ 55.07	£ 17.00	£ 27.00	£ 207.00	£ 54.00	£ 369.43	-£ 11.00	£ 718.50
7200 Public Liability & Insurance	£ 87.27	£ 87.27	£ 87.27	£ 87.27	£ 87.27	£ 87.27	£ 87.27	£ 610.89
7300 Data Analysis/ Info Updates							£ -	
7400 Volunteers/Trustee Expenses	£ 22.50	£ -	£ -				£ 50.00	£ 72.50
7401 Mileage	£ 208.45	-£ 90.10	£ 155.54	£ 149.60	£ 162.57	£ 153.00	£ 64.60	£ 803.66
7402 Car Parking	£ 3.75	£ 18.33	£ 17.09	£ -		£ -	£ 2.75	£ 41.92
7500 Office Consumables	£ 0.83		£ -	£ -		£ 210.95	£ -	£ 211.78
7502 Stationery		£ 3.74	£ 1.66	£ -	£ 44.91	£ 64.32	£ 1.46	£ 116.09
7505 Telephone	£ 41.64	£ 38.43	£ 50.06	£ 50.64	£ 38.43	£ 38.43	£ 38.43	£ 296.06
7503 Computer Support			£ -	£ -		£ 175.00	£ 225.00	£ 400.00
7504 Employment Advice			£ -	£ -	£ 30.00		£ -	£ 30.00
7505 Office - misc costs	£ 30.28		£ -	£ -			£ 0.83	£ 31.11
7506 Postage			£ -	£ -	£ 1.74		£ -	£ 1.74
7507 Computer Software	£ 103.34	£ 119.10	£ 37.90	£ 57.56	£ 67.35	£ 67.85	£ 67.85	£ 520.95
7601 Hosting Site				£ -			£ -	
7604 Book Keeping	£ -	-£ 500.00	£ -	£ -			£ -	-£ 500.00
7602 Accountancy	£ 700.00	-£ 1,400.00	£ 66.00	£ -	£ 540.00	£ 66.00	£ -	-£ 28.00
7605 Website	£ 117.00	£ 117.00	£ 117.00	-£ 234.00	£ 468.00	£ 117.00	-£ 234.00	£ 468.00
7700 Training	£ 560.00	-£ 50.00	£ -	£ 195.00			£ 75.00	£ 780.00
7801 Staff Adverts							£ -	
7803 Leaflets		-£ 1,922.32	£ -	£ 2,884.00	-£ 1,600.00		£ -	-£ 638.32
7900 Events & Meeting Costs	£ 147.05	-£ 311.02	£ -	£ 37.21	£ 319.68	£ 428.30	-£ 42.17	£ 579.05
6003 Gifts & Prizes	£ 50.00	-£ 50.00	£ -	£ -			£ -	
2320 Corporation Tax								
8001 Depreciation	£ 9.26	£ 9.26	£ 9.26	£ 9.26	£ 9.26	£ 9.26	£ 9.26	£ 64.82
8200 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	£ 7,132.48
								£ -
Total Expenditure	£ 6,877.80	-£ 1,927.03	£ 5,514.68	£ 7,595.09	£ 3,932.76	£ 5,763.27	£ 4,111.26	£ 31,867.83
<i>(overheads plus staff)</i>								