

Multiple Fund Income and Expenditure Report - April 2013 to March 2014

REACH Community Projects

	<u>REACH</u>	<u>Food Bank</u>	<u>Debt Counselling</u>	<u>Furniture</u>	<u>Client Aid - Community</u>	<u>Client Aid - Housing</u>	<u>Client Aid - Surviving Winter</u>	<u>Total</u>
Income								
Regular Giving	4065	843	2135	0	0	0	0	7043
Regular (River of Life)	12864	2112	2137	2112	0	0	0	19225
One Off Gifts	4967	11778	3036	12640	0	0	0	32421
Project Investment	20000	0	0	0	0	0	0	20000
Gift aid tax received	5969	193	540	250	0	0	0	6952
Core Funding Grants	8280	10780	17069	9000	0	0	0	45129
Capital Funding Grants	0	1578	0	4000	0	0	0	5578
Client Aid Funding Grants	0	0	0	0	0	0	7000	7000
Fundraising Income	1072	1459	0	400	0	0	0	2931
	<u>57217</u>	<u>28743</u>	<u>24917</u>	<u>28402</u>	<u>0</u>	<u>0</u>	<u>7000</u>	<u>146279</u>

	<u>REACH</u>	<u>Food Bank</u>	<u>Debt Counselling</u>	<u>Furniture</u>	<u>Client Aid - Community</u>	<u>Client Aid - Housing</u>	<u>Client Aid - Surviving Winter</u>	<u>Total</u>
Expenditure								
Events	3537	45	0	0	0	0	0	3582
Refreshments	399	76	15	58	0	0	0	548
Pastoral Care	85	6	15	0	438	0	0	544
Client Aid	258	214	0	0	0	90	7320	7882
Teaching Materials	0	0	25	0	0	0	0	25
Salaries and wages	15098	14463	11954	8944	0	0	0	50459
PAYE NI	1447	1253	1013	241	0	0	0	3954
Training	485	240	240	240	0	0	0	1205
Conferences	205	20	0	0	0	0	0	225
Subscriptions	35	600	8979	0	0	0	0	9614
Vehicle costs	0	1303	52	2417	0	0	0	3772
Travel costs	957	398	446	167	0	0	0	1968
Subsistence costs	41	7	0	0	0	0	0	48
Volunteer expenses	156	127	16	84	0	0	0	383
Heat & Light	944	118	118	118	0	0	0	1298
Rent	4044	294	196	196	0	0	0	4730
Rates	363	2892	102	5667	0	0	0	9024
Insurance	232	148	98	98	0	0	0	576
Caretaking	358	331	83	83	0	0	0	855
Building repairs & services	312	435	0	0	0	0	0	747
Telephone/fax/email	792	285	259	94	0	0	0	1430
Mobile Telephone	415	0	318	229	0	0	0	962
Advertising	89	0	0	0	0	0	0	89

	<u>REACH</u>	<u>Food Bank</u>	<u>Debt Counselling</u>	<u>Furniture</u>	<u>Client Aid - Community</u>	<u>Client Aid - Housing</u>	<u>Client Aid - Surviving Winter</u>	<u>Total</u>
Website	178	30	125	0	0	0	0	333
Printing/photocopying	658	366	26	26	0	0	0	1076
Postage	85	63	0	0	0	0	0	148
Stationery	147	291	0	0	0	0	0	438
Software	34	0	0	0	0	0	0	34
Repairs & Renewals	136	1168	0	6	0	0	0	1304
Professional fees	3582	137	137	137	0	0	0	3993
Depreciation	1792	710	0	1016	0	0	0	3518
Transfers between funds	616	(361)	(68)	(188)	0	0	0	-1
	<u>37480</u>	<u>25659</u>	<u>24149</u>	<u>19633</u>	<u>438</u>	<u>90</u>	<u>7320</u>	<u>114769</u>
TOTAL SURPLUS/DEFICIT	19737	3084	768	8769	-438	-90	-320	31510

Capital Purchases	<u>REACH</u>	<u>Food Bank</u>	<u>Debt Counselling</u>	<u>Furniture</u>	<u>Client Aid - Community</u>	<u>Client Aid - Housing</u>	<u>Client Aid - Surviving Winter</u>	<u>Total</u>
ICT	2000	0	0	0	0	0	0	2000
Vehicle	0	0	0	9145	0	0	0	9145
Racking & Steps	0	1945	0	0	0	0	0	1945
	2000	1945	0	9145	0	0	0	13090
In Summary								
Income	57217	28743	24917	28402	0	0	7000	146279
Expenditure	37480	25659	24149	19633	438	90	7320	114769
Capital Expenditure	2000	1945	0	9145	0	0	0	13090
TOTALS	17737	1139	768	-376	-438	-90	-320	18420

Multiple Fund Balance Sheet Report - 31st March 2013

REACH Community Projects

	<u>REACH</u>	<u>Food Bank</u>	<u>Debt Counselling</u>	<u>Furniture</u>	<u>Community - Client Aid</u>	<u>HATCH Housing Fund - Client Aid</u>	<u>Surviving Winter - Client Aid</u>	<u>Total</u>
Cash Funds								
Food Bank	0	487	0	(54)	0	0	1875	2308
Reach Community Projects	253	5364	(1021)	478	1424	900	0	7398
Resource Petty Cash	31	0	0	1	0	0	0	32
	<u>284</u>	<u>5851</u>	<u>(1021)</u>	<u>425</u>	<u>1424</u>	<u>900</u>	<u>1875</u>	<u>9738</u>
Fixed Assets								
Office Equipment	9760	1869	0	0	0	0	0	11629
	<u>9760</u>	<u>1869</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>11629</u>
Current Assets								
Recoverable Gift Aid	502	77	199	(8)	0	0	0	770
	<u>502</u>	<u>77</u>	<u>199</u>	<u>(8)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>770</u>
Current Liabilities								
Creditors control account	483	11	11	11	0	0	0	516
P.A.Y.E	346	252	195	58	0	0	0	851
	<u>(829)</u>	<u>(263)</u>	<u>(206)</u>	<u>(69)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(1367)</u>
Reserves								
Surplus/deficit year to date	9044	2944	(1278)	346	(366)	900	1875	13465
Reserves	673	4591	251	3	1790	0	0	7308
	<u>9717</u>	<u>7535</u>	<u>-1027</u>	<u>349</u>	<u>1424</u>	<u>900</u>	<u>1875</u>	<u>20773</u>