

Multiple Fund Income and Expenditure Report - April 2014 to March 2015

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	7345	952	2110	0	0	0	0	10407
Regular (River of Life)	12864	2112	2162	2112	0	0	0	19250
One Off Gifts	3236	3274	1434	8507	0	0	0	16451
Gift aid tax received	1663	231	540	172	0	0	0	2606
Core Funding Grants	10594	12000	19300	1000	0	0	0	42894
Capital Funding Grants	0	1000	0	0	0	0	0	1000
Client Aid Funding Grants	0	0	0	0	0	0	4500	4500
Fundraising Income	3720	2892	0	698	0	0	0	7310
	<u>39422</u>	<u>22461</u>	<u>25546</u>	<u>12489</u>	<u>0</u>	<u>0</u>	<u>4500</u>	<u>104418</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	2253	82	0	0	0	0	0	2335
Refreshments	355	84	67	8	0	0	0	514
Pastoral Care	70	29	10	0	0	0	0	109
Client Aid	1621	0	0	0	0	0	5500	7121
Teaching Materials	0	0	0	0	0	0	0	0
Salaries and wages	17508	15916	14462	10158	0	0	0	58044
PAYE NI	1050	944	769	187	0	0	0	2950
Training	1404	400	1250	278	0	0	0	3332
Conferences	152	30	420	0	0	0	0	602
Subscriptions	1295	968	905	180	0	0	0	3348
Vehicle costs	0	933	0	2474	0	0	0	3407
Travel costs	1282	307	333	25	0	0	0	1947
Subsistence costs	29	12	38	0	0	0	0	79
Volunteer expenses	716	55	67	64	0	0	0	902
Heat & Light	438	63	63	63	0	0	0	627
Rent	4424	330	329	329	0	0	0	5412
Rates	405	106	106	106	0	0	0	723
Insurance	117	45	45	45	0	0	0	252
Caretaking	819	0	0	0	0	0	0	819
Building repairs & services	144	72	27	27	0	0	0	270
Telephone/fax/email	796	248	204	80	0	0	0	1328
Mobile Telephone	339	70	417	381	0	0	0	1207
Advertising	48	0	0	0	0	0	0	48

	<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	30	89	0	0	0	0	0	119
Printing/photocopying	972	258	544	0	0	0	0	1774
Postage	216	0	95	0	0	0	0	311
Stationery	132	220	13	25	0	0	0	390
Software	40	0	127	0	0	0	0	167
Repairs & Renewals	559	1120	0	0	0	0	0	1679
Professional fees	422	141	141	141	0	0	0	845
Transfers between funds	0	0	0	0	0	0	0	0
	37636	22522	20432	14571	0	0	5500	100661
TOTAL SURPLUS/DEFICIT	1786	-61	5114	-2082	0	0	-1000	3757

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	0	0	300	0	0	0	0	300
Racking	0	1723	0	0	0	0	0	1723
	0	1723	300	0	0	0	0	2023

In Summary

Income	39422	22461	25546	12489	0	0	4500	104418
Expenditure	37636	22522	20432	14571	0	0	5500	100661
Capital Expenditure	0	1723	300	0	0	0	0	2023
TOTALS	1786	-1784	4814	-2082	0	0	-1000	1734

Totals

Income	39422	22461	25546	12489	0	0	4500	104418
Expenditure	37636	22522	20432	14571	0	0	5500	100661
Capital Expenditure	0	1723	300	0	0	0	0	2023
Depreciation	3526	779	0	2286	0	0	0	6591
TOTALS	-1740	-2563	4814	-4368	0	0	-1000	-4857

Multiple Fund Balance Sheet Report - March 2015

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>
Cash Funds								
Food Bank	0	2386	0	-54	0	0	8450	5530
Reach Community Projects	21061	3618	4695	-962	986	900	-7895	25360
Resource Petty Cash	136	-9	-30	-40	0	-90	0	23
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	21197	5995	4665	-1056	986	810	555	33152
Fixed Assets								
Office Equipment	11760	5538	300	0	0	0	0	17598
Motor Vehicles	0	0	0	9145	0	0	0	9145
Depreciation	-5318	-1489	0	-3302	0	0	0	-10109
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	9968	3104	0	8129	0	0	0	16634
Current Assets								
Recoverable Gift Aid	513	109	192	26	0	0	0	840
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	513	109	192	26	0	0	0	840
Current Liabilities								
Net Wages	0	0	0	8	0	0	0	8
P.A.Y.E	-418	-380	-311	-70	0	0	0	-1179
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	-418	-380	-311	-62	0	0	0	-1171
Reserves								
Surplus/deficit year to date	-1722	-848	5105	-4368	0	0	-1000	-2833
Reserves	29457	10620	-258	9118	986	810	1555	52288
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	27735	9772	4847	4750	986	810	555	49455