

## Multiple Fund Income and Expenditure Report - April 2015 - March 2016

### 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>
<b>Income</b>								
Regular Giving	8707	1057	2285	0	0	0	0	12049
(Regular) River of Life	4860	2112	8112	4116	0	0	0	19200
One Off Gifts	4680	1673	0	176	0	0	190	6719
Gift aid tax received	1286	302	571	130	0	0	0	2289
Core funding grants	24740	17000	11000	0	0	0	0	52740
Capital funding grants	500	500	630	0	0	0	0	1630
Client aid funding grants	672	0	0	52	0	0	3000	3724
Fundraising income	3546	3798	1705	1233	0	0	0	10282
	<b>48991</b>	<b>26442</b>	<b>24303</b>	<b>5707</b>	<b>0</b>	<b>0</b>	<b>3190</b>	<b>108633</b>

	<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>
<b>Expenditure</b>								
Events	758	220	75	54	0	0	0	1107
Refreshments	232	12	17	3	0	0	0	264
Pastoral Care	12	5	48	2	0	0	0	67
Client Aid	1488	15	45	5	0	0	3690	5243
Salaries and wages	25207	17296	16359	9643	0	0	0	68505
PAYE NI	1551	1041	696	277	0	0	0	3565
Training	1015	406	676	203	0	0	0	2300
Conferences	33	70	420	0	0	0	0	523
Subscriptions	935	960	960	180	0	0	0	3035
Vehicle costs	0	935	0	2284	0	0	0	3219
Travel costs	1266	356	137	49	0	0	0	1808
Subsistence costs	13	22	71	3	0	0	0	109
Volunteer expenses	434	115	132	32	0	0	0	713
Heat & Light	387	140	140	74	0	0	0	741
Rent	4430	24	24	12	0	0	0	4490
Rates	427	136	136	102	0	0	0	801
Insurance	160	39	39	19	0	0	0	257
Caretaking	343	98	98	49	0	0	0	588
Building repairs & services	49	31	0	0	0	0	0	80

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Telephone/fax/email	703	279	275	136	0	0	0	1393
Mobile Telephone	338	194	321	318	0	0	0	1171
Advertising	252	77	77	38	0	0	0	444
Website	567	304	215	107	0	0	0	1193
Printing/photocopying	651	195	149	50	0	0	0	1045
Postage	156	43	88	19	0	0	0	306
Stationery	132	100	15	7	0	0	0	254
Software	42	42	51	14	0	0	0	149
Repairs & Renewals	193	22	5	236	0	0	0	456
Equipment repairs	2205	1935	1935	645	0	0	0	6720
Interest paid	2	0	0	0	0	0	0	2
Professional fees	757	308	308	168	0	0	0	1541
	----- 44738 -----	----- 25420 -----	----- 23512 -----	----- 14729 -----	----- 0 -----	----- 0 -----	----- 3690 -----	----- 112089 -----
<b>TOTAL SURPLUS/DEFICIT</b>	<b>4253</b>	<b>1022</b>	<b>791</b>	<b>-9022</b>	<b>0</b>	<b>0</b>	<b>-500</b>	<b>-3456</b>

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<b>Capital Purchases</b>								
ICT	534	534	497	0	0	0	0	1565
	<b>534</b>	<b>534</b>	<b>497</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1565</b>
<b>In Summary</b>								
Income	48991	26442	24303	5707	0	0	3190	108633
Expenditure	44738	25420	23512	14729	0	0	3690	112089
Capital Expenditure	534	534	497	0	0	0	0	1565
<b>Totals</b>	<b>3719</b>	<b>488</b>	<b>294</b>	<b>-9022</b>	<b>0</b>	<b>0</b>	<b>-500</b>	<b>-5021</b>
<b>Totals</b>								
Income	48991	26442	24303	5707	0	0	3190	108633
Expenditure	44738	25420	23512	14729	0	0	3690	112089
Capital Expenditure	534	534	497	0	0	0	0	1565
Depreciation	3221	734	100	2286	0	0	0	6341
<b>TOTALS</b>	<b>498</b>	<b>-246</b>	<b>194</b>	<b>-11308</b>	<b>0</b>	<b>0</b>	<b>-500</b>	<b>-11362</b>

# Multiple Fund Balance Sheet Report - March 2016

## 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>
<b>Cash Funds</b>								
Food Bank	0	3658	0	-54	0	0	8450	12054
Reach Community Projects	25160	3103	4213	-10371	986	900	-8395	15596
Resource Petty Cash	236	-9	-30	-40	0	-90	0	67
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	25396	6752	4183	-10465	986	810	55	27717
<b>Fixed Assets</b>								
Office Equipment	12080	5858	1117	107	0	0	0	19162
Motor Vehicles	0	0	0	9145	0	0	0	9145
Depreciation	-8539	-2223	-100	-5589	0	0	0	-16451
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	3541	3635	1017	3663	0	0	0	11856
<b>Current Assets</b>								
Recoverable Gift Aid	1268	281	493	123	0	0	0	2165
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	1268	281	493	123	0	0	0	2165
<b>Current Liabilities</b>								
Net Wages	153	152	0	-313	0	0	0	-8
P.A.Y.E	1286	455	155	197	0	0	0	2093
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	-1439	-607	-155	116	0	0	0	-2085
<b>Reserves</b>								
Surplus/deficit year to date	1032	289	692	-11312	0	0	-500	-9799
Reserves	27734	9773	4846	4750	986	810	555	49454
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	<b>28766</b>	<b>10062</b>	<b>5538</b>	<b>-6562</b>	<b>986</b>	<b>810</b>	<b>-55</b>	<b>39655</b>