

Multiple Fund Income and Expenditure Report - March 2017



REACH Community Projects

March 2017 year to date turnover

	<u>REACH</u>	<u>Food Bank</u>	<u>Debt</u>	<u>Furniture</u>	<u>Client Aid - Community</u>	<u>Client Aid - Housing</u>	<u>Client Aid - Utilities</u>	<u>Total</u>
<u>Income</u>								
Regular Giving	8434	806	2235	46	0	0	0	11521
(Regular) River of Life	0	4256	12832	2112	0	0	0	19200
One Off Gifts	10241	3777	2246	82	0	0	0	16346
Gift aid tax received	930	203	809	152	0	0	0	2094
Core funding grants	45242	15020	9500	0	0	0	0	69762
Capital funding grants	935	0	0	0	0	0	0	935
Client aid funding grants	126	0	0	0	0	0	3000	3126
Fundraising income	89	1418	0	694	0	0	0	2201
	65997	25480	27622	3086	0	0	3000	125185

<u>Expenditure</u>	<u>REACH</u>	<u>Food Bank</u>	<u>Debt</u>	<u>Furniture</u>	<u>Client Aid - Community</u>	<u>Client Aid - Housing</u>	<u>Client Aid - Utilities</u>	<u>Total</u>
Events	225	151	0	0	0	0	0	376
Refreshments	129	0	0	0	0	0	0	129
Pastoral Care	240	8	62	0	0	0	0	310
Client Aid	1265	164	0	0	0	0	4475	5904
Salaries and wages	28196	16610	16993	6365	0	0	0	68164
PAYE NI	1262	715	584	213	0	0	0	2774
Training	1175	510	560	155	0	0	0	2400
Conferences	21	8	248	4	0	0	0	281
Subscriptions	578	774	2369	87	0	0	0	3808
Vehicle costs	101	872	0	2768	0	0	0	3741
Travel costs	824	414	783	54	0	0	0	2075
Volunteer expenses	399	15	0	0	0	0	0	414
Heat & Light	336	141	141	54	0	0	0	672
Rent	3750	0	0	0	0	0	0	3750
Rates	290	134	134	91	0	0	0	649
Insurance	66	0	0	0	0	0	0	66
Caretaking Supplies	40	0	0	0	0	0	0	40

Building repairs & services	174	0	0	0	0	0	0	174
Telephone/fax/email	742	309	309	108	0	0	0	1468
Mobile Telephone	326	177	353	239	0	0	0	1095
Advertising	298	149	130	0	0	0	0	577
Website	331	87	87	38	0	0	0	543
Printing/photocopying	1111	221	215	36	0	0	0	1583
Postage	252	11	66	6	0	0	0	335
Stationery	393	27	26	2	0	0	0	448
Software	26	0	-82	0	0	0	0	-56
Repairs & Renewals	132	0	0	36	0	0	0	168
Equipment purchases	121	48	48	24	0	0	0	241
IT Support	1579	1579	1579	526	0	0	0	5263
Professional fees	4357	750	736	221	0	0	0	6064
	<u>44296</u>	<u>22994</u>	<u>24605</u>	<u>10806</u>	<u>0</u>	<u>0</u>	<u>4475</u>	<u>113456</u>
Depreciation	3433	734	100	2286	0	0	0	6553
	<u>3433</u>	<u>734</u>	<u>100</u>	<u>2286</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>6553</u>
TOTAL SURPLUS/DEFICIT	13825	872	2181	-10227	-1475	-1475	-1475	5176

Multiple Fund Balance Sheet Report - March 2017

Reach Community Projects

March 2017

	<u>REACH</u>	<u>Food Bank</u>	<u>RMA</u>	<u>Furniture</u>	<u>Client Aid - Community</u>	<u>Client Aid - Housing</u>	<u>Client Aid - Utilities</u>	<u>Total</u>
<u>Cash Funds</u>								
NatWest - River of Life	0	0	1560	0	0	0	0	1560
Food Bank	0	6155	0	-8	0	0	8450	14597
Reach Community Projects	43398	2252	5506	-18041	986	900	-9870	25131
Resource Petty Cash	149	-9	-30	-50	0	-90	0	-30
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	43547	8398	7036	-18099	986	810	-1420	41258
<u>Fixed Assets</u>								
Office Equipment	12715	5858	817	107	0	0	0	19497
Motor Vehicles	0	0	0	9145	0	0	0	9145
Depreciation	-11971	-2957	-200	-7875	0	0	0	-23003
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	744	2901	617	1377	0	0	0	5639

Current Assets

Recoverable Gift Aid	425	81	442	30	0	0	0	978
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	425	81	442	30	0	0	0	978

Current Liabilities

Creditors control account	1506	90	90	0	0	0	0	1686
P.A.Y.E	620	354	287	98	0	0	0	1359
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	-2126	-444	-377	-98	0	0	0	-3045

Reserves

Surplus/deficit year to date	13823	874	2179	-10228			-1475	5173
Reserves	28766	10062	5538	-6562	986	810	55	39655
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	42589	10936	7717	-16790	986	810	1420	44828