

# 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>
<b>Income</b>								
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>
<b>Expenditure</b>								
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
	<b>37480</b>	<b>25659</b>	<b>24149</b>	<b>19633</b>	<b>438</b>	<b>90</b>	<b>7320</b>	<b>114769</b>
<b>TOTAL SURPLUS/DEFICIT</b>	<b>19737</b>	<b>3084</b>	<b>768</b>	<b>8769</b>	<b>-438</b>	<b>-90</b>	<b>-320</b>	<b>31510</b>

<b>Capital Purchases</b>	<b><u>REACH</u></b>	<b><u>Food Bank</u></b>	<b><u>Debt Counselling</u></b>	<b><u>Furniture</u></b>	<b><u>Client Aid - Community</u></b>	<b><u>Client Aid - Housing</u></b>	<b><u>Client Aid - Surviving Winter</u></b>	<b><u>Total</u></b>
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
	<b>2000</b>	<b>1945</b>	<b>0</b>	<b>9145</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13090</b>
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
<b>TOTALS</b>	<b>17737</b>	<b>1139</b>	<b>768</b>	<b>-376</b>	<b>-438</b>	<b>-90</b>	<b>-320</b>	<b>18420</b>

Paxton

# Multiple Fund Balance Sheet Report - 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>
<b>Cash Funds</b>								
Food Bank	0	1634	0	(54)	0	0	3950	5530
Reach Community Projects	19243	6085	(324)	865	986	900	(2395)	25360
Resource Petty Cash	113	0	0	0	0	(90)	0	23
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	19356	7719	(324)	811	986	810	1555	30913
<b>Fixed Assets</b>								
Office Equipment	11760	3814	0	0	0	0	0	15574
Motor Vehicles	0	0	0	9145	0	0	0	9145
Depreciation	(1792)	(710)	0	(1016)	0	0	0	(3518)
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	9968	3104	0	8129	0	0	0	21201
<b>Current Assets</b>								
Recoverable Gift Aid	753	129	334	243	0	0	0	1459
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	753	129	334	243	0	0	0	1459
<b>Current Liabilities</b>								
Creditors control account	237	0	0	0	0	0	0	237
P.A.Y.E	382	332	269	64	0	0	0	1047
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	(619)	(332)	(269)	(64)	0	0	0	(1284)
<b>Reserves</b>								
Surplus/deficit year to date	19740	3085	769	8769	(438)	(90)	(320)	31515
Reserves	9717	7535	(1027)	349	1424	900	1875	20773
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	<b>29457</b>	<b>10620</b>	<b>(258)</b>	<b>9118</b>	<b>986</b>	<b>810</b>	<b>1555</b>	<b>52288</b>