

Hope Harrogate

Income & Expenditure Summary (by Fund)

Fund: General, Projects, The Village (Designated), The Village (Restricted), Cambodia, Building Fund | **Financial Year:** 2021/2022 | **Date:** 31/03/2022 | **Transaction Group:** All | **Categories Displayed:** All | **Date Groups:** Quarterly | **Projections:** Hidden

Income

	1 Apr - 30 Jun	1 Jul - 30 Sep	1 Oct - 31 Dec	1 Jan - 31 Mar	Actual Income	Total Budget	Budget Received
Donations (Building Fund)							
Donations	0.00	0.00	0.00	0.00	0.00	0.00	n/a
Gift Aid	0.00	0.00	0.00	0.00	0.00	0.00	n/a
Total	0.00	0.00	0.00	0.00	0.00	0.00	n/a
Income (Cambodia)							
Donations (General)	0.00	0.00	0.00	0.00	0.00	0.00	n/a
Donations (Ruth Withers)	585.00	585.00	610.00	510.00	2,290.00	1,140.00	201%
Gift Aid Claimed	146.25	146.25	146.25	133.75	572.50	285.00	201%
Interest	0.00	0.00	0.00	0.00	0.00	0.00	n/a
Total	731.25	731.25	756.25	643.75	2,862.50	1,425.00	201%
Donations (General)							
Donations	52,830.16	43,529.57	61,788.51	51,276.74	209,424.98	171,996.00	122%
Gift Aid Claimed	11,947.08	7,917.51	10,896.34	9,809.33	40,570.26	32,679.00	124%
Total	64,777.24	51,447.08	72,684.85	61,086.07	249,995.24	204,675.00	122%
Other Income (General)							
Conduit Gifts	4,000.00	0.00	0.00	0.00	4,000.00	0.00	n/a
Grants	0.00	0.00	0.00	0.00	0.00	0.00	n/a
Other Voluntary Income	0.00	150.00	0.00	31.50	181.50	0.00	n/a
Repayment Interest (HMRC)	0.00	0.00	0.00	0.00	0.00	0.00	n/a
Total	4,000.00	150.00	0.00	31.50	4,181.50	0.00	n/a
Donations (Projects)							
2021 - Special Offering (Releasing Staff)	0.00	0.00	0.00	0.00	0.00	0.00	n/a
GA Claim (Projects)	0.00	0.00	0.00	0.00	0.00	0.00	n/a
GA Claim - Reflect Special Offering 2021	0.00	0.00	0.00	0.00	0.00	0.00	n/a
GA Claim - Special Offering 2021	0.00	0.00	0.00	0.00	0.00	0.00	n/a
Other Donations	0.00	0.00	0.00	0.00	0.00	0.00	n/a
Total	0.00	0.00	0.00	0.00	0.00	0.00	n/a
Event Income (Self Funding) (Projects)							

	1 Apr - 30 Jun	1 Jul - 30 Sep	1 Oct - 31 Dec	1 Jan - 31 Mar	Actual Income	Total Budget	Budget Received
LSOT (payment plan)	0.00	0.00	0.00	0.00	0.00	0.00	n/a
NewDay (Event Tickets)	0.00	0.00	0.00	0.00	0.00	0.00	n/a
Other Events Income	0.00	0.00	0.00	-120.00	-120.00	0.00	n/a
Weekend Away 2022 (Event Tickets)	4,272.00	1,952.00	2,794.77	-8,982.44	36.33	0.00	n/a
Total	4,272.00	1,952.00	2,794.77	-9,102.44	-83.67	0.00	n/a
Donations (The Village (Designated))							
Donations	0.00	0.00	147.00	0.00	147.00	0.00	n/a
GA Claim	5.27	0.00	7.50	2.61	15.38	0.00	n/a
Total	5.27	0.00	154.50	2.61	162.38	0.00	n/a
Other Income (The Village (Designated))							
Event Tickets	0.00	0.00	0.00	0.00	0.00	0.00	n/a
Grants	0.00	0.00	0.00	0.00	0.00	0.00	n/a
Total	0.00	0.00	0.00	0.00	0.00	0.00	n/a
Donations (The Village (Restricted))							
Donations	48.22	0.00	0.00	0.00	48.22	0.00	n/a
GA Claim	0.00	0.00	0.00	0.00	0.00	0.00	n/a
Total	48.22	0.00	0.00	0.00	48.22	0.00	n/a
Other Income (The Village (Restricted))							
Event Tickets	0.00	0.00	0.00	0.00	0.00	0.00	n/a
Grants	2,500.00	0.00	0.00	0.00	2,500.00	0.00	n/a
Total	2,500.00	0.00	0.00	0.00	2,500.00	0.00	n/a
Total	76,333.98	54,280.33	76,390.37	52,661.49	259,666.17	206,100.00	126%
Budgeted	51,525.00	51,525.00	51,525.00	51,525.00			

Expenditure

	1 Apr - 30 Jun	1 Jul - 30 Sep	1 Oct - 31 Dec	1 Jan - 31 Mar	Actual Expenditure	Total Budget	Budget Spent
Ruth Wither's Support (Cambodia)							
Supporter Gifts	731.25	731.25	731.25	731.25	2,925.00	2,618.75	112%
Transfer From General Fund Budget	0.00	0.00	0.00	0.00	0.00	0.00	n/a
Total	731.25	731.25	731.25	731.25	2,925.00	2,618.75	112%
#Staff (General)							
Book Allowance	42.49	73.31	57.71	129.36	302.87	400.00	76%
Entertaining (Elders entertaining external guests)	0.00	0.00	0.00	126.51	126.51	700.00	18%
Expenses (functional costs only)	152.49	218.05	435.31	1,053.21	1,859.06	1,200.00	155%

	1 Apr - 30 Jun	1 Jul - 30 Sep	1 Oct - 31 Dec	1 Jan - 31 Mar	Actual Expenditure	Total Budget	Budget Spent
HMRC PAYE inc. Employer's NI	2,127.46	3,347.24	6,051.13	5,196.61	16,722.44	21,685.00	77%
Mileage Claimed	38.61	29.61	202.23	189.45	459.90	1,000.00	46%
Mobile Handset Fees	0.00	629.00	0.00	0.00	629.00	0.00	n/a
Mobile Sim Contract	184.01	228.69	213.92	184.68	811.30	720.00	113%
Payroll Services	171.13	114.48	128.40	128.70	542.71	550.00	99%
Pension Admin Fee	99.00	99.00	99.00	99.00	396.00	396.00	100%
Pensions (Salary Sacrifice)	1,949.20	3,115.48	3,405.78	5,004.32	13,474.78	15,544.00	87%
Salaries (Net)	18,351.39	20,230.27	21,759.83	23,661.32	84,002.81	75,330.00	112%
Salary Protection Ins	0.00	0.00	716.10	0.00	716.10	700.00	102%
Stationary & Materials	328.34	57.45	2.50	17.00	405.29	700.00	58%
Total	23,444.12	28,142.58	33,071.91	35,790.16	120,448.77	118,925.00	101%
Administration (General)							
Accountant Fees	0.00	0.00	0.00	2,568.00	2,568.00	2,220.00	116%
Bank Fees	24.00	24.00	24.00	24.00	96.00	100.00	96%
Card Fees (General Donations)	244.12	271.41	301.08	345.80	1,162.41	700.00	166%
Card Fees (Special Offerings)	0.00	0.00	0.00	0.00	0.00	300.00	0%
IT (Hardware)	0.00	0.00	0.00	1,597.20	1,597.20	1,600.00	100%
IT (Software & Subscriptions)	482.46	463.14	705.78	584.58	2,235.96	2,138.00	105%
Insurance	321.44	33.88	0.00	0.00	355.32	350.00	102%
Office Hardware	0.00	0.00	0.00	0.00	0.00	0.00	n/a
Office Hire/Storage	455.70	625.62	512.34	512.34	2,106.00	0.00	n/a
Organisation Membership Subs	0.00	0.00	120.00	0.00	120.00	120.00	100%
Postage & Delivery Costs	0.00	19.44	2.70	0.00	22.14	30.00	74%
Reserve Saving	0.00	0.00	0.00	0.00	0.00	0.00	n/a
Total	1,527.72	1,437.49	1,665.90	5,631.92	10,263.03	7,558.00	136%
Assets (General)							
Asset Disposal	0.00	0.00	0.00	0.00	0.00	0.00	n/a
Asset Purchase	0.00	0.00	0.00	0.00	0.00	0.00	n/a
Equipment Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	n/a
Rental Deposit	0.00	0.00	0.00	0.00	0.00	0.00	n/a
Total	0.00	0.00	0.00	0.00	0.00	0.00	n/a
Discipleship (General)							
Connect Events	0.00	0.00	49.58	0.00	49.58	1,000.00	5%
Hospitality - Connect Team	0.00	0.00	0.00	0.00	0.00	100.00	0%
Hospitality - Staff (building in & discipleship)	144.70	194.16	170.98	149.35	659.19	2,000.00	33%

	1 Apr - 30 Jun	1 Jul - 30 Sep	1 Oct - 31 Dec	1 Jan - 31 Mar	Actual Expenditure	Total Budget	Budget Spent
Hospitality - Thanks for Serving	0.00	57.00	42.15	0.00	99.15	1,000.00	10%
Mid Week Groups	0.00	0.00	268.01	70.40	338.41	300.00	113%
Parenting & Families (inc Consultant fees)	0.00	0.00	0.00	4,000.00	4,000.00	3,000.00	133%
Pastoral Fund	658.80	54.35	2,558.96	423.80	3,695.91	7,140.00	52%
Total	803.50	305.51	3,089.68	4,643.55	8,842.24	14,540.00	61%
Giving (General)							
Apostolic 1 - CC Churches Worldwide	4,063.85	2,055.39	2,055.39	3,541.39	11,716.02	10,230.00	115%
Apostolic 2 - Vancouver Church Plant	10,235.00	0.00	0.00	0.00	10,235.00	10,230.00	100%
Conduit Gifts	4,000.00	0.00	0.00	0.00	4,000.00	0.00	n/a
Jubilee Plus	360.00	360.00	360.00	360.00	1,440.00	1,440.00	100%
Other	152.55	0.00	12.10	3,090.00	3,254.65	4,252.55	77%
Ruth Wither's Support	243.75	243.75	243.75	243.75	975.00	996.00	98%
Total	19,055.15	2,659.14	2,671.24	7,235.14	31,620.67	27,148.55	116%
Meetings (General)							
AdHoc/Occasional	160.00	0.00	1,425.87	219.68	1,805.55	0.00	n/a
Church Literature	326.95	0.00	130.74	168.00	625.69	0.00	n/a
Communion	0.00	130.26	119.54	10.75	260.55	0.00	n/a
HOPE KIDS - DBS Checks & Compliance	0.00	0.00	369.00	0.00	369.00	400.00	92%
HOPE KIDS - Materials, Books & Misc Expense	0.00	0.00	0.00	214.27	214.27	800.00	27%
HOPE KIDS - Venue Hire	0.00	0.00	0.00	1,020.00	1,020.00	0.00	n/a
Music/Spotify inc. CCCL Fees	29.97	19.98	39.96	612.96	702.87	680.00	103%
Prayer Meetings	0.00	0.00	0.00	0.00	0.00	0.00	n/a
Refreshments	0.00	5.50	1,364.10	324.34	1,693.94	0.00	n/a
Software & Subscriptions	582.96	676.88	636.46	186.87	2,083.17	2,115.00	98%
Sunday - Hosting Team	0.00	0.00	17.99	0.00	17.99	0.00	n/a
Sunday - Logistics & Materials	34.99	308.93	341.29	228.89	914.10	0.00	n/a
Sunday - Streaming	0.00	0.00	2,473.40	3,723.00	6,196.40	2,500.00	248%
Sunday - Venue Hire	0.00	1,400.00	5,820.00	4,040.00	11,260.00	15,240.00	74%
Visiting Speakers Fees	0.00	0.00	0.00	0.00	0.00	0.00	n/a
Worship, PA & Media	0.00	0.00	412.87	205.95	618.82	0.00	n/a
Worship Practice Venue	0.00	0.00	0.00	0.00	0.00	0.00	n/a
Total	1,134.87	2,541.55	13,151.22	10,954.71	27,782.35	21,735.00	128%
Outreach (General)							
Alpha	0.00	0.00	0.00	0.00	0.00	0.00	n/a
Friendship Evangelism Events	0.00	0.00	0.00	0.00	0.00	0.00	n/a

	1 Apr - 30 Jun	1 Jul - 30 Sep	1 Oct - 31 Dec	1 Jan - 31 Mar	Actual Expenditure	Total Budget	Budget Spent
General Promotion & Materials	165.00	574.58	0.00	0.00	739.58	0.00	n/a
Hope Kids - Events	0.00	0.00	0.00	214.74	214.74	250.00	86%
Hope on Streets	0.00	0.00	0.00	0.00	0.00	0.00	n/a
Other Events (True North/Xmas)	744.27	0.00	420.89	1.50	1,166.66	1,000.00	117%
Website	148.02	148.92	349.72	148.32	794.98	516.00	154%
Youth Work	21.40	109.77	0.00	0.00	131.17	3,500.00	4%
Total	1,078.69	833.27	770.61	364.56	3,047.13	5,266.00	58%
TBA (General)							
Alpha, Outreach, New Website	0.00	0.00	0.00	0.00	0.00	10,000.00	0%
Hybrid equipment (camera etc)	0.00	0.00	0.00	0.00	0.00	0.00	n/a
Meetings	0.00	0.00	0.00	0.00	0.00	0.00	n/a
Premises/Facility/Office	0.00	0.00	0.00	0.00	0.00	6,000.00	0%
Weekend Away	3,000.00	0.00	0.00	1,089.00	4,089.00	3,000.00	136%
Total	3,000.00	0.00	0.00	1,089.00	4,089.00	19,000.00	22%
Training & Conferences (General)							
Conferences (Christ Central)	0.00	214.00	10.00	15.00	239.00	2,080.00	11%
Staff Training	0.00	-15.00	534.16	445.94	965.10	500.00	193%
Volunteer Leader Events (Haven etc)	0.00	0.00	0.00	0.00	0.00	1,500.00	0%
Volunteer Training Courses	195.66	0.00	447.50	125.00	768.16	500.00	154%
Total	195.66	199.00	991.66	585.94	1,972.26	4,580.00	43%
Event Cost - Congregational (Projects)							
Do not use	0.00	0.00	0.00	0.00	0.00	0.00	n/a
LSoT tickets (payment plan)	0.00	0.00	0.00	0.00	0.00	0.00	n/a
Other Events	0.00	0.00	-149.00	149.00	0.00	0.00	n/a
Weekend Away 2022 - Costs	846.94	49.55	70.38	-1,086.84	-119.97	0.00	n/a
Total	846.94	49.55	-78.62	-937.84	-119.97	0.00	n/a
Event Costs - Outreach (Projects)							
Other Events	0.00	0.00	0.00	0.00	0.00	0.00	n/a
Total	0.00	0.00	0.00	0.00	0.00	0.00	n/a
Giving (Projects)							
Other	0.00	0.00	0.00	0.00	0.00	0.00	n/a
Total	0.00	0.00	0.00	0.00	0.00	0.00	n/a
All Expenses (The Village (Designated))							
The Village - Events	0.00	6.70	0.00	0.00	6.70	0.00	n/a

	1 Apr - 30 Jun	1 Jul - 30 Sep	1 Oct - 31 Dec	1 Jan - 31 Mar	Actual Expenditure	Total Budget	Budget Spent
The Village - Running Costs	0.00	28.45	1.15	0.00	29.60	0.00	n/a
Total	0.00	35.15	1.15	0.00	36.30	0.00	n/a
Assets (The Village (Designated))							
Equipment Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	n/a
Total	0.00	0.00	0.00	0.00	0.00	0.00	n/a
All Expenses (The Village (Restricted))							
The Village - Events	0.00	0.00	0.00	100.00	100.00	0.00	n/a
The Village - Running Costs	387.64	1,164.00	457.19	375.96	2,384.79	0.00	n/a
Total	387.64	1,164.00	457.19	475.96	2,484.79	0.00	n/a
Assets (The Village (Restricted))							
Equipment Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	n/a
Total	0.00	0.00	0.00	0.00	0.00	0.00	n/a
Total	52,205.54	38,098.49	56,523.19	66,564.35	213,391.57	221,371.30	96%
Budgeted	58,714.93	51,112.38	53,519.88	58,024.11			

Net Total

	1 Apr - 30 Jun	1 Jul - 30 Sep	1 Oct - 31 Dec	1 Jan - 31 Mar	Actual Net	Budget Surplus	Budget %
Income - Expenditure	24,128.44	16,181.84	19,867.18	-13,902.86	46,274.60	-15,271.30	n/a