

Carer Support South Lakes
Budget vs. Actuals: Budget 2019-2020 - FY20 P&L
 April - October, 2019

	Total			% of Budget	Comments
	Actual	Budget	over Budget		
Income					
Community Fundraising	0.00	0.00	0.00		
Collecting Tins	466.06	1,050.00	-583.94	44.39%	
Counselling Donations	350.00	700.00	-350.00	50.00%	
Easy Fundraising	1,310.00	175.00	1,135.00	748.57%	
Gala Dinners Auction/Raffle	0.00	0.00	0.00		
Gifts in Memorandum	301.50	700.00	-398.50	43.07%	
GNR	30.00	0.00	30.00		
Legacies/Gifts/Donations	5,090.63	0.00	5,090.63		
Other Events/Activities	9,971.28	3,000.00	6,971.28	332.38%	
Reclaimed GASDS	1,186.24	1,750.00	-563.76	67.79%	
Sitting Service Donations	111.20	1,155.00	-1,043.80	9.63%	
Therapies	0.00	720.00	-720.00	0.00%	
Ticket/Event Sales	1,527.15	6,712.50	-5,185.35	22.75%	
Total Community Fundraising	£ 20,344.06	£ 15,962.50	£ 4,381.56	127.45%	Donations unbudgeted, other than that overall is very similar
Community Groups	0.00	1,225.00	-1,225.00	0.00%	
Give Them a Break Campaign	6,186.22	2,250.00	3,936.22	274.94%	
Small Groups	0.00	700.00	-700.00	0.00%	
Total Community Groups	£ 6,186.22	£ 4,175.00	£ 2,011.22	148.17%	Received a lot more for Give them a Break than anticipated
Earned Income	0.00	0.00	0.00		
Bank Interest	51.73	0.00	51.73		
Merchandise	0.90	1,100.00	-1,099.10	0.08%	Nothing in merchandise yet
Social Work Placements	0.00	1,400.00	-1,400.00	0.00%	Nothing in Social Work Placements yet
Total Earned Income	£ 52.63	£ 2,500.00	£- 2,447.37	2.11%	
Hadfield Trust Rathbone	5,000.00	0.00	5,000.00		Unbudgeted grant received
Private Sector (CSR)	0.00	0.00	0.00		
Annual Sponsor	0.00	1,000.00	-1,000.00	0.00%	No sponsorship received yet
Gala Dinner Sponsorship	0.00	1,450.00	-1,450.00	0.00%	No sponsorship received yet
Total Private Sector (CSR)	£ 0.00	£ 2,450.00	£- 2,450.00	0.00%	
Public Sector	0.00	0.00	0.00		
CCC/CSC Contract	138,077.00	127,554.00	10,523.00	108.25%	Additional £10,523 CCC grant received
Employment Allowance	2,926.98	1,750.00	1,176.98	167.26%	
Total Public Sector	£ 141,003.98	£ 129,304.00	£ 11,699.98	109.05%	
Restricted Income	0.00	0.00	0.00		
Carers Trust	1,000.00	0.00	1,000.00		
CIN	8,824.25	17,646.00	-8,821.75	50.01%	CIN income much lower than budgeted
Cumbria Community Foundation	5,000.00	5,000.00	0.00	100.00%	
Dowager Peel Trust	6,000.00	0.00	6,000.00		Dowager Peel Trust grant unbudgeted
Eric Wright Trust B/fwd	17,500.00	17,500.00	0.00	100.00%	
Frieda Scott B/fwd	15,000.00	15,000.00	0.00	100.00%	
Rank Foundation	750.00	0.00	750.00		
WCEF	6,001.38	2,500.00	3,501.38	240.06%	
Total Restricted Income	£ 60,075.63	£ 57,646.00	£ 2,429.63	104.21%	
Services	2,260.00	0.00	2,260.00		
Unrestricted Grants	0.00	0.00	0.00		
Garfield Western Foundation	10,000.00	0.00	10,000.00		Garfield Western grant unbudgeted
Total Unrestricted Grants	£ 10,000.00	£ 0.00	£ 10,000.00		
Total Income	£ 244,922.52	£ 212,037.50	£ 32,885.02	115.51%	
Gross Profit	£ 244,922.52	£ 212,037.50	£ 32,885.02	115.51%	Much higher in total due to unbudgeted grants in the year
Expenses					
Audit & Legal	65.00	0.00	65.00		
Accounting Software QuickBooks	210.00	84.00	126.00	250.00%	
Annual Accounts	0.00	0.00	0.00		
Bank charges	35.00	35.00	0.00	100.00%	
Companies House - Confirmation Statement	0.00	0.00	0.00		
DBS Checks	117.50	350.00	-232.50	33.57%	
HR	59.00	0.00	59.00		
Licences - Lottery etc	20.00	25.00	-5.00	80.00%	
Payroll	827.10	925.00	-97.90	89.42%	
Total Audit & Legal	£ 1,333.60	£ 1,419.00	£- 85.40	93.98%	Very similar to budget in total
Capital Expenditure	0.00	0.00	0.00		
Office Equipment	483.38	0.00	483.38		
Total Capital Expenditure	£ 483.38	£ 0.00	£ 483.38		
Communications	0.00	0.00	0.00		
Branding/Website	1,128.00	1,200.00	-72.00	94.00%	
Merchandise	888.00	2,100.00	-1,212.00	42.29%	
Printing Costs	2,337.11	900.00	1,437.11	259.68%	Printing costs are much larger
Total Communications	£ 4,353.11	£ 4,200.00	£ 153.11	103.65%	
Fundraising	7,087.43	1,300.00	5,787.43	545.19%	Fundraising is much larger
Governance	709.80	700.00	9.80	101.40%	
Health and Safety	0.00	500.00	-500.00	0.00%	
ICT	30.00	0.00	30.00		
321 Backup	0.00	100.00	-100.00	0.00%	
Charity Log	1,512.00	760.00	752.00	198.95%	
Drop Box	79.00	56.00	23.00	141.07%	
I Drive On-line Backup	0.00	105.00	-105.00	0.00%	
ICO	35.00	35.00	0.00	100.00%	
IT Support (Stream)	1,749.00	1,750.00	-1.00	99.94%	
Mobile Call Charges	0.00	210.00	-210.00	0.00%	

Phone Line Calls	505.37	700.00	-194.63	72.20%	
SGH Internet	180.00	420.00	-240.00	42.86%	
Team Mobiles (Handsets)	42.66	300.00	-257.34	14.22%	
Virtual Number	84.00	42.00	42.00	200.00%	
Website Host	0.00	100.00	-100.00	0.00%	
Total ICT	£ 4,217.03	£ 4,578.00	-£ 360.97	92.12%	Very similar to budget
Insurance	888.36	910.00	-21.64	97.62%	
Membership	0.00	0.00	0.00		
Membership - Carers Trust	2,275.00	2,050.00	225.00	110.98%	
Membership - Chamber of Commerce	0.00	275.00	-275.00	0.00%	
Membership - CVS	112.50	120.00	-7.50	93.75%	
Membership - NCVO	167.00	156.00	11.00	107.05%	
Total Membership	£ 2,554.50	£ 2,601.00	-£ 46.50	98.21%	Very similar to budget
Office Costs	31.32	0.00	31.32		
Copier Charges	154.31	280.00	-125.69	55.11%	
Equipment	508.59	1,000.00	-491.41	50.86%	
Franking Machine Rental & Maintenance	118.80	385.00	-266.20	30.86%	
Franking Machine Top Up	0.00	2,275.00	-2,275.00	0.00%	
I.D. Badges	667.80	0.00	667.80		
Miscellaneous Postage	1,722.15	175.00	1,547.15	984.09%	
Photocopier Lease	1,432.77	1,186.05	246.72	120.80%	
Refreshments	188.09	140.00	48.09	134.35%	
Stationery	661.47	700.00	-38.53	94.50%	
Total Office Costs	£ 5,485.30	£ 6,141.05	-£ 655.75	89.32%	Very similar to budget
Premises & Cleaning	0.00	0.00	0.00		
1-2-1 Room (Cleaning)	64.38	61.81	2.57	104.16%	
1-2-1 Room (Rent)	735.90	703.64	32.26	104.58%	
Counselling Room (Cleaning)	71.99	77.84	-5.85	92.48%	
Counselling Room (Rent)	958.28	886.06	72.22	108.15%	
Main Office (Cleaning)	743.45	385.35	358.10	192.93%	
Main Office (Rent)	3,875.11	4,386.97	-511.86	88.33%	
Management Office (Cleaning)	198.68	181.58	17.10	109.42%	
Management Office (Rent)	2,270.86	2,072.00	198.86	109.60%	
Total Premises & Cleaning	£ 8,918.65	£ 8,755.25	£ 163.40	101.87%	Very similar to budget
Project Costs (Adult)	32.00	0.00	32.00		
Books	159.47	0.00	159.47		
Forums	100.00	175.00	-75.00	57.14%	
Group Counselling	28.50	600.00	-571.50	4.75%	
Group Therapies	442.50	600.00	-157.50	73.75%	
Total Project Costs (Adult)	£ 762.47	£ 1,375.00	-£ 612.53	55.45%	Group counselling/therapies lower than expected
Project Costs (YC)	0.00	0.00	0.00		
CIN Activities	4,477.25	5,750.00	-1,272.75	77.87%	A bit lower than anticipated
CIN Sessional Workers	0.00	1,000.00	-1,000.00	0.00%	
CIN Training	19.60	150.00	-130.40	13.07%	
CIN Travel	1,217.25	350.00	867.25	347.79%	
WECF Activities	0.00	40.00	-40.00	0.00%	
WECF Travel	0.00	144.00	-144.00	0.00%	
Total Project Costs (YC)	£ 5,714.10	£ 7,434.00	-£ 1,719.90	76.86%	
Staff Salaries & Associated Costs	-133.98	0.00	-133.98		
Administration Salaries	8,691.41	8,771.00	-79.59	99.09%	
Carer Support Salaries	42,279.11	41,896.96	382.15	100.91%	
Employer National Insurance	9,352.14	8,665.58	686.56	107.92%	
Employer Pension	4,056.13	4,013.31	42.82	101.07%	
Fundraiser	1,436.30	2,750.00	-1,313.70	52.23%	
Health Care	605.15	665.00	-59.85	91.00%	
Lead Counsellor	2,565.00	4,200.00	-1,635.00	61.07%	
Management Salaries	47,190.66	46,193.77	996.89	102.16%	
Management Travel	202.81	350.00	-147.19	57.95%	
Recruitment	0.00	500.00	-500.00	0.00%	
Sessional Workers	0.00	2,465.75	-2,465.75	0.00%	
Sitting Service Salaries	9,569.57	7,408.10	2,161.47	129.18%	
Staff Travel	501.02	1,575.00	-1,073.98	31.81%	
Student Placements	0.00	1,820.00	-1,820.00	0.00%	
Young Carers Salaries	20,523.72	18,948.16	1,575.56	108.32%	
Total Staff Salaries & Associated Costs	£ 146,839.04	£ 150,222.63	-£ 3,383.59	97.75%	Very similar to what was expected
Sundry Expenses	0.00	8,750.00	-8,750.00	0.00%	
Consultants	2,550.25	0.00	2,550.25		
Networking/Events	231.55	250.00	-18.45	92.62%	
Quality Makrs/Awards	0.00	750.00	-750.00	0.00%	
Total Sundry Expenses	£ 2,781.80	£ 9,750.00	-£ 6,968.20	28.53%	
Training Costs	17.90	3,750.00	-3,732.10	0.48%	
Volunteer costs	0.00	0.00	0.00		
Sitting Service (Volunteer Travel)	140.20	175.00	-34.80	80.11%	
Volunteer Counsellor Supervision	245.00	1,400.00	-1,155.00	17.50%	
Volunteer Counsellor Travel	1,710.90	875.00	835.90	195.53%	
Volunteer Expenses	440.50	175.00	265.50	251.71%	
Volunteer Recognition	6.55	0.00	6.55		
Total Volunteer costs	£ 2,543.15	£ 2,625.00	-£ 81.85	96.88%	
Total Expenses	£ 194,689.62	£ 206,260.93	-£ 11,571.31	94.39%	
Net Operating Income	£ 50,232.90	£ 5,776.57	£ 44,456.33	869.60%	
Net Income	£ 50,232.90	£ 5,776.57	£ 44,456.33	869.60%	Much better than budgeted, mainly due to receiving unbudgeted grants