

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

	Total				Comments
	Actual	Budget	over Budget	% of Budget	
Income					
Community Fundraising	0.00	0.00	0.00		
Collecting Tins	1,143.97	1,500.00	-356.03	76.26%	
Counselling Donations	360.00	1,000.00	-640.00	36.00%	
Easy Fundraising	1,310.00	250.00	1,060.00	524.00%	
Gala Dinners Auction/Raffle	6,069.00	5,000.00	1,069.00	121.38%	
Gifts in Memorandum	590.26	1,000.00	-409.74	59.03%	
Legacies/Gifts/Donations	8,363.16	0.00	8,363.16		Donations not budgeted for
Other Events/Activities	10,606.59	3,000.00	7,606.59	353.55%	Autumn ball event
Reclaimed GASDS	1,186.24	3,500.00	-2,313.76	33.89%	
Sitting Service Donations	146.20	1,650.00	-1,503.80	8.86%	
Therapies	0.00	960.00	-960.00	0.00%	
Ticket/Event Sales	5,430.77	8,525.00	-3,094.23	63.70%	
Young Carers	60.00	0.00	60.00		
Total Community Fundraising	£ 35,266.19	£ 26,385.00	£ 8,881.19	133.66%	Very similar when you remove donations which aren't budgeted for
Community Groups	0.00	1,750.00	-1,750.00	0.00%	
Give Them a Break Campaign	7,850.22	3,300.00	4,550.22	237.89%	Received a lot more Give them a Break money than expected
Small Groups	0.00	1,000.00	-1,000.00	0.00%	
Total Community Groups	£ 7,850.22	£ 6,050.00	£ 1,800.22	129.76%	
Earned Income	0.00	0.00	0.00		
Bank Interest	75.12	0.00	75.12		
Merchandise	0.90	1,700.00	-1,699.10	0.05%	Nothing in merchandise yet
Social Work Placements	0.00	2,800.00	-2,800.00	0.00%	Nothing in Social Work Placements yet
Total Earned Income	£ 76.02	£ 4,500.00	-£ 4,423.98	1.69%	
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	2,750.00	-2,750.00	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	£ 4,200.00	-£ 4,200.00	0.00%	
Public Sector	0.00	0.00	0.00		
CCC/CSC Contract	210,965.00	182,220.00	28,745.00	115.77%	One has been issued in advance
Employment Allowance	2,926.98	2,500.00	426.98	117.08%	
Total Public Sector	£ 213,891.98	£ 184,720.00	£ 29,171.98	115.79%	
Restricted Income	0.00	0.00	0.00		
Carers Trust	1,300.00	0.00	1,300.00		
CIN	22,160.25	24,312.00	-2,151.75	91.15%	
Cumbria Community Foundation	6,000.00	5,000.00	1,000.00	120.00%	
Dowager Peel Trust	6,000.00	0.00	6,000.00		Unbudgetd grant received
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%	Grant is higher than anticipated
Total Restricted Income	£ 74,711.63	£ 64,312.00	£ 10,399.63	116.17%	
Services	2,305.00	0.00	2,305.00		
Unrestricted Grants	0.00	0.00	0.00		
Garfield Western Foundation	10,000.00	0.00	10,000.00		Unbudgeted grant
Total Unrestricted Grants	£ 10,000.00	£ 0.00	£ 10,000.00		
Total Income	£ 349,101.04	£ 290,167.00	£ 58,934.04	120.31%	Much higher due to unbudgeted grants and donations
Gross Profit	£ 349,101.04	£ 290,167.00	£ 58,934.04	120.31%	
Expenses					
Audit & Legal	-295.00	0.00	-295.00		
Accounting Software QuickBooks	246.00	120.00	126.00	205.00%	
Annual Accounts	2,263.00	0.00	2,263.00		
Bank charges	58.69	50.00	8.69	117.38%	
Bookkeeping Costs	1,248.00	0.00	1,248.00		
Companies House - Confirmation Statement	0.00	13.00	-13.00	0.00%	
DBS Checks	265.50	500.00	-234.50	53.10%	
HR	59.00	0.00	59.00		
Licences - Lottery etc	20.00	50.00	-30.00	40.00%	
Payroll	827.10	1,200.00	-372.90	68.93%	
Total Audit & Legal	£ 4,692.29	£ 1,933.00	£ 2,759.29	242.75%	Bookkeeping and annual accounts have now been invoiced
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	1,613.00	1,200.00	413.00	134.42%	
Merchandise	888.00	3,000.00	-2,112.00	29.60%	
PR - Marketing	2,625.00	0.00	2,625.00		Unbudgeted expenditure code due to change in plans
Printing Costs	2,337.11	1,200.00	1,137.11	194.76%	
Total Communications	£ 7,463.11	£ 5,400.00	£ 2,063.11	138.21%	Very similar when you take out PR - Marketing
Fundraising	5,903.19	6,300.00	-396.81	93.70%	

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Governance	709.80	1,000.00	-290.20	70.98%	
Health and Safety	0.00	500.00	-500.00	0.00%	
ICT	54.00	0.00	54.00		
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	80.00	-1.00	98.75%	
I Drive On-line Backup	0.00	150.00	-150.00	0.00%	
ICO	35.00	35.00	0.00	100.00%	
IT Support (Stream)	1,406.00	2,500.00	-1,094.00	56.24%	
Mobile Call Charges	42.00	300.00	-258.00	14.00%	
Phone Line Calls	774.91	1,000.00	-225.09	77.49%	
SGH Internet	351.00	600.00	-249.00	58.50%	
Team Mobiles (Handsets)	42.66	300.00	-257.34	14.22%	
Virtual Number	84.00	60.00	24.00	140.00%	
Website Host	0.00	100.00	-100.00	0.00%	
Total ICT	£ 4,380.57	£ 5,985.00	-£ 1,604.43	73.19%	Spent less on ICT in general
Insurance	1,025.30	1,300.00	-274.70	78.87%	
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	434.68	400.00	34.68	108.67%	
Equipment	841.43	1,500.00	-658.57	56.10%	
Franking Machine Rental & Maintenance	118.80	550.00	-431.20	21.60%	
Franking Machine Top Up	0.00	3,250.00	-3,250.00	0.00%	
I.D. Badges	667.80	0.00	667.80		
Mikes Phone	171.95	0.00	171.95		
Miscellaneous Postage	1,879.70	250.00	1,629.70	751.88%	
Photocopier Lease	1,828.12	1,581.40	246.72	115.60%	
Refreshments	245.80	400.00	-154.20	61.45%	
Stationery	939.18	1,000.00	-60.82	93.92%	
Total Office Costs	£ 7,158.78	£ 8,931.40	-£ 1,772.62	80.15%	Underspent on postage etc
Premises & Cleaning	0.00	0.00	0.00		
1-2-1 Room (Cleaning)	91.38	88.30	3.08	103.49%	
1-2-1 Room (Rent)	1,046.67	1,005.20	41.47	104.13%	
Counselling Room (Cleaning)	197.90	111.20	86.70	177.97%	
Counselling Room (Rent)	1,182.14	1,265.80	-83.66	93.39%	
Main Office (Cleaning)	1,468.40	550.50	917.90	266.74%	
Main Office (Rent)	5,025.37	6,267.10	-1,241.73	80.19%	
Management Office (Cleaning)	288.62	259.40	29.22	111.26%	
Management Office (Rent)	3,306.64	2,960.00	346.64	111.71%	
Pop-up Space	659.98	0.00	659.98		
Total Premises & Cleaning	£ 13,267.10	£ 12,507.50	£ 759.60	106.07%	Very similar to budget
Project Costs (Adult)	32.00	0.00	32.00		
Books	159.47	0.00	159.47		
Forums	100.00	250.00	-150.00	40.00%	
Give Them a Break Campaign	1,697.50	0.00	1,697.50		New code, also received a lot more income for GTAB
Group Counselling	28.50	900.00	-871.50	3.17%	
Group Therapies	535.50	900.00	-364.50	59.50%	
Total Project Costs (Adult)	£ 2,552.97	£ 2,050.00	£ 502.97	124.54%	
Project Costs (YC)	0.00	0.00	0.00		
CIN Activities	6,304.20	8,000.00	-1,695.80	78.80%	
CIN Sessional Workers	0.00	1,000.00	-1,000.00	0.00%	
CIN Training	317.04	150.00	167.04	211.36%	
CIN Travel	1,996.35	500.00	1,496.35	399.27%	
WECF Activities	0.00	40.00	-40.00	0.00%	
WECF Travel	0.00	144.00	-144.00	0.00%	
Total Project Costs (YC)	£ 8,617.59	£ 9,834.00	-£ 1,216.41	87.63%	Similar to budget in total
Staff Salaries & Associated Costs	-133.98	0.00	-133.98		
Administration Salaries	12,450.41	12,530.00	-79.59	99.36%	
Carer Support Salaries	57,277.93	59,852.80	-2,574.87	95.70%	
Employer National Insurance	12,924.96	12,383.46	541.50	104.37%	
Employer Pension	5,641.72	5,734.77	-93.05	98.38%	
Fundraiser	1,436.30	3,750.00	-2,313.70	38.30%	
Give Them a Break Campaign	493.65	0.00	493.65		
Health Care	968.24	950.00	18.24	101.92%	
Lead Counsellor	7,150.00	6,000.00	1,150.00	119.17%	
Management Salaries	67,235.34	65,991.10	1,244.24	101.89%	

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Management Travel	229.61	500.00	-270.39	45.92%	
Recruitment	0.00	500.00	-500.00	0.00%	
Sessional Workers	0.00	3,522.50	-3,522.50	0.00%	
Sitting Service Salaries	15,225.09	10,583.00	4,642.09	143.86%	
Staff Travel	501.02	2,250.00	-1,748.98	22.27%	
Student Placements	0.00	1,820.00	-1,820.00	0.00%	
Young Carers Salaries	29,612.32	27,098.25	2,514.07	109.28%	
Total Staff Salaries & Associated Costs	£ 211,012.61	£ 213,465.88	-£ 2,453.27	98.85%	Very similar to budget
Sundry Expenses	41.89	12,500.00	-12,458.11	0.34%	
Consultants	4,705.25	0.00	4,705.25		
Networking/Events	873.10	310.00	563.10	281.65%	
Quality Makrs/Awards	126.20	1,000.00	-873.80	12.62%	
Total Sundry Expenses	£ 5,746.44	£ 13,810.00	-£ 8,063.56	41.61%	Sundry expenditure budgeted but not spent
Training Costs	189.75	5,000.00	-4,810.25	3.80%	
Volunteer costs	0.00	0.00	0.00		
Sitting Service (Volunteer Travel)	271.02	250.00	21.02	108.41%	
Volunteer Counsellor Supervision	245.00	2,000.00	-1,755.00	12.25%	
Volunteer Counsellor Travel	2,139.30	1,250.00	889.30	171.14%	
Volunteer Expenses	905.82	250.00	655.82	362.33%	
Volunteer Recognition	6.55	100.00	-93.45	6.55%	
Total Volunteer costs	£ 3,567.69	£ 3,850.00	-£ 282.31	92.67%	Very similar to budget
Total Expenses	£ 279,325.07	£ 294,467.78	-£ 15,142.71	94.86%	
Net Operating Income	£ 69,775.97	-£ 4,300.78	£ 74,076.75	-1622.40%	
Net Income	£ 69,775.97	-£ 4,300.78	£ 74,076.75	-1622.40%	Main reason for large increase is unbudgeted donations and grants