

**Carer Support South Lakes
Group Profit and Loss
April 2019 - January 2020**

	Total
Income	
Community Fundraising	
Collecting Tins	1,143.97
Counselling Donations	360.00
Easy Fundraising	1,310.00
Gala Dinners Auction/Raffle	6,069.00
Gifts in Memorandum	590.26
Legacies/Gifts/Donations	8,363.16
Other Events/Activities	10,606.59
Reclaimed GASDS	1,186.24
Sitting Service Donations	146.20
Ticket/Event Sales	5,430.77
Young Carers	60.00
Total Community Fundraising	£ 35,266.19
Community Groups	
Give Them a Break Campaign	7,850.22
Total Community Groups	£ 7,850.22
Earned Income	
Bank Interest	75.12
Merchandise	0.90
Total Earned Income	£ 76.02
Hadfield Trust Rathbone	5,000.00
Public Sector	
CCC/CSC Contract	210,965.00
Employment Allowance	2,926.98
Total Public Sector	£ 213,891.98
Restricted Income	
Carers Trust	1,300.00
CIN	22,160.25
Cumbria Community Foundation	6,000.00
Dowager Peel Trust	6,000.00
Eric Wright Trust B/fwd	17,500.00
Frieda Scott B/fwd	15,000.00
Rank Foundation	750.00
WCEF	6,001.38
Total Restricted Income	£ 74,711.63
Services	2,305.00
Unrestricted Grants	
Garfield Western Foundation	10,000.00
Total Unrestricted Grants	£ 10,000.00
LPA Income	30,196.00
Total Income	£ 379,297.04
Gross Profit	£ 379,297.04

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	Total
Expenses	
Audit & Legal	-295.00
Accounting Software QuickBooks	246.00
Annual Accounts	2,263.00
Bank charges	58.69
Bookkeeping Costs	1,248.00
DBS Checks	265.50
HR	59.00
Licences - Lottery etc	20.00
Payroll	827.10
Total Audit & Legal	£ 4,692.29
Capital Expenditure	
Office Equipment	483.38
Total Capital Expenditure	£ 483.38
Communications	
Branding/Website	1,613.00
Merchandise	888.00
PR - Marketing	2,625.00
Printing Costs	2,337.11
Total Communications	£ 7,463.11
Fundraising	5,903.19
Governance	709.80
ICT	54.00
Charity Log	1,512.00
Drop Box	79.00
ICO	35.00
IT Support (Stream)	1,406.00
Mobile Call Charges	42.00
Phone Line Calls	774.91
SGH Internet	351.00
Team Mobiles (Handsets)	42.66
Virtual Number	84.00
Total ICT	£ 4,380.57
Insurance	1,025.30
Membership	
Membership - Carers Trust	2,275.00
Membership - CVS	112.50
Membership - NCVO	167.00
Total Membership	£ 2,554.50
Office Costs	31.32
Copier Charges	434.68
Equipment	841.43
Franking Machine Rental & Maintenance	118.80
I.D. Badges	667.80

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	Total
Mikes Phone	171.95
Miscellaneous Postage	1,879.70
Photocopier Lease	1,828.12
Refreshments	245.80
Stationery	939.18
Total Office Costs	£ 7,158.78
Premises & Cleaning	
1-2-1 Room (Cleaning)	91.38
1-2-1 Room (Rent)	1,046.67
Counselling Room (Cleaning)	197.90
Counselling Room (Rent)	1,182.14
Main Office (Cleaning)	1,468.40
Main Office (Rent)	5,025.37
Management Office (Cleaning)	288.62
Management Office (Rent)	3,306.64
Pop-up Space	659.98
Total Premises & Cleaning	£ 13,267.10
Project Costs (Adult)	32.00
Books	159.47
Forums	100.00
Give Them a Break Campaign	1,697.50
Group Counselling	28.50
Group Therapies	535.50
Total Project Costs (Adult)	£ 2,552.97
Project Costs (YC)	
CIN Activities	6,304.20
CIN Training	317.04
CIN Travel	1,996.35
Total Project Costs (YC)	£ 8,617.59
Staff Salaries & Associated Costs	-133.98
Administration Salaries	12,450.41
Carer Support Salaries	57,277.93
Employer National Insurance	12,924.96
Employer Pension	5,641.72
Fundraiser	1,436.30
Give Them a Break Campaign	493.65
Health Care	968.24
Lead Counsellor	7,150.00
Management Salaries	67,235.34
Management Travel	229.61
Sitting Service Salaries	15,225.09
Staff Travel	501.02
Young Carers Salaries	29,612.32
Total Staff Salaries & Associated Costs	£ 211,012.61

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	Total
Sundry Expenses	41.89
Consultants	4,705.25
Networking/Events	873.10
Quality Makrs/Awards	126.20
Total Sundry Expenses	£ 5,746.44
Training Costs	189.75
Volunteer costs	
Sitting Service (Volunteer Travel)	271.02
Volunteer Counsellor Supervision	245.00
Volunteer Counsellor Travel	2,139.30
Volunteer Expenses	905.82
Volunteer Recognition	6.55
Total Volunteer costs	£ 3,567.69
LPA Expenditure	44,328.62
Total Expenses	£ 323,653.69
 Net Operating Income excluding LPA	 £ 69,775.97
 Net Operating Income including LPA	 £ 55,643.35