

Bridges Hull Management Accounts

Month **12**

01 October 2013

From

30 October 2013

To

	Year to date		Average
	Actual	Budget	Month
Income			
Donations - Tudor Trust	29,920	30,000	2,493
Donation phasing	- 3,042	-	- 254
Fund generation - charity shop	414	-	34
Charitable activities	1,299	-	108
Schools work & projects	11,780	13,790	982
Subs received	158	-	13
Donation - individuals	1,734	1,200	145
Youth club	12,586	-	1,049
Donations - Churches & other	678	500	57
Pennine & flat income	3,809	-	317
Total income	59,336	45,490	4,945
Direct expenses			
Pennine build costs	296	-	25
Goods for resale (incl tuck)	2,098	-	175
Youth worker wage costs	23,851	22,746	1,988
Admin wages	1,831	2,360	153
Trainee Youth workers	8,412	3,018	701
Total direct costs	36,488	28,125	3,041
Running costs			
Pennine Council tax, business rates & water	2,780	2,380	232
Pennine - Building repairs, insurance & electricity	6,826	6,720	569
Travelling expenses	101	320	8
Phone lines, internet, stationary	1,235	1,680	103
IT hardware & Support	431	350	36
Minibus	2,179	2,415	182
Staff training & other costs	187	250	16
Professional fees	588	120	49
Insurance	582	549	49
Activity costs	3,766	1,600	314
Flat running costs	61	-	5
Total overheads	18,736	16,384	1,561
Surplus/ deficit	4,112	981	343