

Bridges Hull Management Accounts

Month

12

01 October 2015

From

30 October 2015

To

	Month		Year to date		Last YTD	Average Month
	Actual	Budget	Actual	Budget		
Income						
Donations - Tudor Trust	-	-	-	-	29,920	-
Donations - Swallow Hill Homes	247	-	544	-	-	45
Donation phasing	-	-	1,272	-	3,042	106
Fund generation - charity shop	-	-	50	-	414	4
Charitable activities	228	-	1,675	-	1,299	140
Schools work & projects	3,820	-	44,900	-	11,780	3,742
Subs received	84	-	498	-	158	42
Donation - individuals	131	-	1,236	-	1,734	103
Youth club	-	-	-	-	12,586	-
Donations - Churches & other	441	-	19,040	-	678	1,587
Flat income & Pennine	- 30	-	1,944	-	3,809	162
Total income	4,919	-	71,059	-	59,336	5,922
Direct expenses						
Pennine build costs	-	-	3,149	-	296	262
Goods for resale (incl tuck)	58	-	1,360	-	2,098	113
Youth worker wage costs	2,062	-	30,958	-	23,851	2,580
Admin wages	185	-	1,979	-	1,831	165
Assistant youth workers & cleaning	1,673	-	13,604	-	8,412	1,134
Total direct costs	3,978	-	51,050	-	36,488	4,254
Running costs						
Pennine fixed costs - rates, insurance & water	484	-	6,246	-	2,780	521
Pennine variable costs energy, phone, repairs	190	-	2,535	-	6,826	211
Depreciation	96	-	191	-	-	16
Phone lines, internet, stationary	12	-	1,722	-	1,235	144
IT hardware & Support	170	-	441	-	431	37
Minibus & travel expenses	200	-	1,653	-	2,280	138
Staff training & other costs	27	-	290	-	187	24
Professional fees	6	-	24	-	588	2
Operating insurance	51	-	734	-	582	61
Activity costs	334	-	5,321	-	3,766	443
Pennine flat running costs	22	-	2,466	-	61	206
Total overheads	1,589	-	21,623	-	18,736	1,802
Surplus/ deficit	- 648	-	- 1,614	-	4,112	- 135