

7VT - Monthly Income & Expenditure - 2024

	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24
<u>INCOME</u>							
Donations & Legacies	20	0	2	0	0	0	11
Grant income	0	0	0	0	0	0	0
Lettings	6,697	5,996	8,270	4,411	10,976	8,213	8,891
Letting catering	521	3,317	2,512	3,855	3,695	3,740	740
Sales/other income	534	732	579	377	555	222	167
Festival income	0	0	0	0	0	0	0
Interest/Investment income	0	0	0	0	0	0	0
	7,772	10,046	11,362	8,644	15,225	12,175	9,808
<u>EXPENDITURE</u>							
<u>Cost of Quaker Activities</u>							
Festival costs	0	0	0	0	0	0	0
Catering costs	768	2,043	567	899	4,208	967	6
Outreach, publicity & newsletters	0	0	0	231	0	0	0
Admin & activity costs (for quaker re	10	172	6	0	92	0	0
Committees, conferences & training	0	0	0	0	0	0	0
Books of Members	0	0	0	0	0	0	0
Membership other Organisations	0	0	0	0	0	0	0
Grants & donations payable	0	0	0	0	0	0	0
Lettings due within AM	0	0	0	0	0	0	0
Lettings due out with AM	0	56	0	0	0	0	0
Costs of fundraising	0	0	0	0	0	0	0
	778	2,270	574	1,130	4,300	967	6
<u>Overhead costs</u>							
Staffing costs	7,868	9,662	7,982	7,163	7,948	9,169	4,650
Council tax & rates	325	0	0	464	453	392	440
Heat & Light	3,660	3,713	3,427	3,371	2,091	1,147	718
Repairs & cleaning	2,430	275	2,693	1,613	2,001	1,634	195
Building Upgrades	0	0	0	0	0	0	0
Office & admin costs	440	510	605	658	168	295	162
Equipment	216	0	18	38	72	157	0
Insurance	766	766	766	766	766	766	766
Accountancy fees	0	0	0	0	0	0	0
Other professional fees	0	0	0	0	0	40	0
Investment management costs	0	0	0	0	0	0	0
Depreciation	0	0	0	0	0	0	0
Misc costs	15	11	69	14	270	22	230
	15,720	14,936	15,560	14,088	13,768	13,622	7,161
TOTAL EXPENDITURE	16,499	17,207	16,134	15,218	18,068	14,589	7,167
Surplus/Deficit for the period	(8,727)	(7,161)	(4,772)	(6,574)	(2,842)	(2,414)	2,641

Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	TOTAL at 30 November	Budget at 30 November
0	0	0	2	0	34	110
0	0	0	0	0	0	0
5,782	9,217	3,369	5,840	0	77,662	62,632
980	734	1,178	2,187	0	23,456	22,000
74	238	279	417	0	4,175	2,915
0	0	0	0	0	0	0
0	0	0	0	0	0	0
6,836	10,189	4,826	8,446	0	105,328	87,657
0	0	0	0	0	0	0
8	954	2,367	391	0	13,179	12,100
0	30	0	0	0	261	144
0	0	0	0	0	281	120
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	56	0
0	0	0	0	0	0	0
8	984	2,367	391	0	13,777	12,364
4,010	4,875	4,848	7,046	0	75,221	78,979
597	424	464	430	0	3,988	3,189
552	1,221	679	1,004	0	21,583	21,400
1,582	2,485	276	2,721	0	17,905	22,990
0	0	0	0	0	0	0
124	674	167	62	0	3,864	3,025
0	0	128	9	0	638	1,650
739	739	739	739	0	8,318	8,855
0	0	0	0	0	0	0
0	0	0	0	0	40	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	12	80	22	0	744	590
7,604	10,429	7,381	12,033	0	132,302	140,678
7,612	11,413	9,748	12,424	0	146,079	153,042
(776)	(1,225)	(4,922)	(3,978)	0	(40,750)	(65,385)