HURSTPIERPOINT VILLAGE CENTRE
Charity No: 305265
Income 2019/20

	Invoiced YTD (Month 11)			
	Regular	Public		
Room Hire	26291.00	4393.00		
Office Hire	4560.00	-		
Storage Fees	795.00	-		
	31646.00	4393.00	Projected at year end	
		36,039.00		**41,091.00**

Expenditure 2019/20

		Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	YTD	Projected
Utilities	Gas			1,033.99				246.62	40.24	448.03			**1,768.88**	2,358.51
	Electric	341.00	341.00		783.88	475.73		259.68	517.37	504.80			**3,223.46**	4,297.95
	Water & Sewage		423.49										**423.49**	564.12
	Rates												**0.00**	0.00
	Utilities												**5,415.83**	**8,463.18**
Grounds Maintenance	**Grounds Maintenance**			54.00			90.00						**144.00**	**192.00**
Property Maintenance	Boiler & Heating Service			443.17									**443.17**	443.17
	Fire Alarm Service				116.11		360.00						**476.11**	476.11
	Gutter & Window Cleaning								420.00				**420.00**	420.00
	Routine Maintenance									1,085.82			**1,085.82**	1,500.00
	Electrical Testing							139.08					**139.08**	139.08
	Water Management												**0.00**	0.00
	Hygiene Management						674.32						**674.32**	900.00
	Keyholding Charges									200.43			**200.43**	300.00
	Property Maintenance												**3,438.93**	**4,178.36**
Repairs	Repairs Contractors		80.00	107.40	90.00		125.00			150.00			**552.40**	736.53
	Repairs Materials		34.86		37.97		2.00	7.98		52.95		157.89	**293.65**	180.00
	Repairs												**846.05**	**916.53**
Cleaning	Cleaning Staff		752.00	623.00	794.00		1,736.00	819.00	924.00	784.00	728.00		**7,160.00**	8,575.00
	Cleaning Materials			215.28								405.14	**620.42**	287.04
	Cleaning												**7,780.42**	**8,862.04**
Trees	**Trees**									420.00			**420.00**	**420.00**
Equipment Costs	Dishwasher							2,069.00					**2,069.00**	
	Defibrillator								1,834.80	100.00			**1,934.80**	4,003.80
	Equipment Costs												**4,003.80**	**4,003.80**
Miscellaneous	Subscription	144.00											**144.00**	
	Bank Charge	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00			**45.00**	
	Other			26.75									**26.75**	1,006.34
	Deposit Refund		50.00					50.00					**100.00**	400.00
	Miscellaneous												**315.75**	**1,406.34**
Projects	Fire Safety Works				10,533.06			1,689.97					**12,223.03**	
	Painting						1,050.00						**1,050.00**	
	Lighting											3,915.00	**3,915.00**	
	Smoke detectors									1,234.80			**1,234.80**	17,027.83
	Projects												**18,422.83**	**17,027.83**
Sinking Fund	**Sinking Fund**												**0.00**	**10,000.00**
Insurance	**Insurance**												**0.00**	**1,900.00**
Management Charges	**Management Charges**							2,704.00				9,193.60	**2,704.00**	**11,897.60**
										Total			**43,491.61**	**69,267.68**