

KINGSWELL CENTRE ACCOUNTS
Last 3 years

	Apr-Mar 2008/09	Apr-Mar 2007/08	Apr-Mar 2006/07
Donations & Covenants + Tax refund	18208	25865	14976
Grants and Contracts	57387	159823	124006
Service Users & Activities	25561	22045	22696
TOTAL INCOME	£101,156	£207,733	£161,678
Wages & recruitment	54329	144296	127880
Rent	9000	9000	9000
Services, stationery & cleaning	9735	15090	12903
Maintenance	4425	3142	3939
Equipment	273	1357	2165
Miscellaneous costs inc.insurance	7551	21201	22786
Depreciation	3798	2761	3010
TOTAL EXPENDITURE inc. DEPRECIATION	£89,111	£196,847	£181,683
Surplus/Deficit	£12,045	£10,886	-£20,005
Wages	54329	144296	126600
Recruitment	0	0	1280
TOTAL Staff Costs as line 9	54329	144296	127880
Utilities	4670	4695	6536
Cleaning	938	843	446
Telephone	2102	4479	2435
Stationery	1138	4374	2953
Rates and water	887	699	533
TOTAL Services as line 11	9735	15090	12903
Equipment	117	604	1435
Software	156	753	730
Equip & materials			
TOTAL Equipment as line 13	273	1357	2165
Insurance	2825	3175	988
Training	130	1339	2245
Travel	336	4701	3333
Subscriptions	50	139	107
Miscellaneous	10	85	39
Advertising	368	1151	1336
Coffee shop	434	1228	1304
Group work	1848	7191	4579
Occupancy	0	0	7220
Governance	1550	2192	1635
TOTAL Miscellaneous as line 14	7551	21201	22786