

KINGSWELL CENTRE ACCOUNTS

Last 5 years

Donations & Covenants + Tax refund

Grants and Contracts

Service Users & Activities

TOTAL INCOME

Wages & recruitment

Rent

Services, stationery & cleaning

Maintenance

Equipment

Miscellaneous costs inc.insurance

Depreciation

TOTAL EXPENDITURE

Surplus/Deficit

Balances carried forward from 31/03/2011

Restricted funds

Unrestricted funds

	Apr-Mar 2010/11	Apr-Mar 2009/10	Apr-Mar 2008/09	Apr-Mar 2007/08
Donations & Covenants + Tax refund	12205	19124	18208	25865
Grants and Contracts	74769	53918	57387	159823
Service Users & Activities	19001	27824	25561	22045
TOTAL INCOME	£105,975	£100,866	£101,156	£207,733
Wages & recruitment	56603	44685	54329	144296
Rent	9000	9000	9000	9000
Services, stationery & cleaning	8503	14125	9735	15090
Maintenance	1574	2922	4425	3142
Equipment	187	1095	273	1357
Miscellaneous costs inc.insurance	6332	8492	7551	21201
Depreciation	2716	2658	3798	2761
TOTAL EXPENDITURE	£84,915	£82,977	£89,111	£196,847
Surplus/Deficit	£21,060	£17,889	£12,045	£10,886
Balances carried forward from 31/03/2011	£63,885	£38,628	20999	13258
Restricted funds	£30,243	£16,020	769	587
Unrestricted funds	£33,642	£22,608	20230	12671

Wages

Recruitment

TOTAL Staff Costs

	2010/11	2009/10	2008/09	2007/08
Wages	56603	44320	54329	144296
Recruitment	0	365	0	0
TOTAL Staff Costs	56603	44685	54329	144296

Utilities

Cleaning

Telephone

Stationery

Rates and water

TOTAL Services

	2010/11	2009/10	2008/09	2007/08
Utilities	4551	8814	4670	4695
Cleaning	930	945	938	843
Telephone	1640	1648	2102	4479
Stationery	747	2093	1138	4374
Rates and water	635	625	887	699
TOTAL Services	8503	14125	9735	15090

Equipment

Software

TOTAL Equipment

	2010/11	2009/10	2008/09	2007/08
Equipment	0	799	117	604
Software	187	296	156	753
TOTAL Equipment	187	1095	273	1357

Insurance

Training

Travel

Subscriptions

Miscellaneous

Advertising

Coffee shop

Group work

Governance

TOTAL Miscellaneous

	2010/11	2009/10	2008/09	2007/08
Insurance	1582	2771	2825	3175
Training	560	1007	130	1339
Travel	359	550	336	4701
Subscriptions	141	246	50	139
Miscellaneous	0	0	10	85
Advertising	548	536	368	1151
Coffee shop	0	103	434	1228
Group work	1892	1829	1848	7191
Governance	1250	1450	1550	2192
TOTAL Miscellaneous	6332	8492	7551	21201