

Healthy Minds Final Budget 2020-2021

July 2020

			Big Lottery	Henry Smith	Lloyds	CFFC	VCSE	CMBC	Children in need	Crookhill windfarm	CMBC	#iwill	CMBC	CFFC		Page total	
Project			Reaching Communities	Core Funding	Core Funding	Todmorden	Transition support	LTP	Time out	Walsden	Stronger Neighbourhoods	Time Out	Time Out	Upper Valley	Peer Support		
Dates			April - March 2021	June 19 - May 22	Sept19 - Aug 22	April - May 2020	Sept 19 - Aug 22	Sept 19 - Aug 20	Aug 19 - Sept 21	Ends May 20	Ends March 21	Feb.20 - Jan 21	Apr 20 - Mar 21	End Dec 2020	Apr 2020-Mar22		
Income	Low	High														451889.75 54173.47	
Donations	4000	4004															
Other Unrestricted Income	4005	4009															
Bank Interest Received	4010	4099															
Grants	4100	4149	122859.00	60000.00	33333.00	12000.00	28000.00	3081.25	9805.00	833.00	21636.00	4137.50	75000.00	56250.00	24955.00		
Funds Balance b/f 1 April	4200	4200	19971.03	0.00	8260.43	-75.42	7532.23	236.21	598.02		466.11	174.79	20422.00	-3411.93			
Advance Funding	4150	4199	0.00	0.00			0.00									506063.22	
Total Income			142830.03	60000.00	41593.43	11924.58	35532.23	3317.46	10403.02	833.00	22102.11	4312.29	95422.00	52838.07	24955.00		
Purchases	Low	High															
																	233363.00 0.00 78084.04 0.00 21839.52 22764.88 9150.96 2893.00 0.00 2332.00 0.00 0.00 0.00
Project Workers Total Costs	5000	5002	66213.00	0.00	6687.00	9073.00	18465.00	1780.00	8961.00	721.00	16520.00	3307.00	48888.00	40842.00	11906.00		
Sessional Staff	5003	5005					0.00										
Project Manager Total Cost	5100	5104	29912.00	15626.04	15144.00	521.00	4453.00	757.00			2069.00		5679.00	2385.00	1538.00		
Partner manager costs	5105	5105					0.00										
Administrators Total Costs	5500	5505		12940.56	5859.96	0.00	0.00				695.00		1653.00		691.00		
Finance Officers Total Costs	5600	5605	4863.00	4251.96	5645.92	295.00	762.00	91.00		17.00	695.00		4452.00	954.00	738.00	9150.96 2893.00 0.00 2332.00 0.00 0.00 0.00	
Volunteer Co-Ordinator				6519.96			1262.00	73.00							1296.00		
Staff Training Costs	6000	6000	1032.00			84.00	399.00						1000.00	378.00			
Staff Supervision	6050	6050															
Staff Travel & Other Costs	6100	6105	1214.00			84.00		39.00					500.00	495.00			
Meeting/focus group costs	6200	6200															
Service Users/medical evidence	6250	6250					0.00									0.00 0.00 0.00 0.00 4270.00 1367.00 10822.00 18676.00 0.00 2377.00 1207.00 0.00 0.00 0.00	
Recruitment	6300	6300															
Project Equipment	6400	6400	1445.00	0.00		46.00		63.00	309.00		63.00	83.00	600.00	261.00	1400.00		
Refreshments	6450	6450	728.00			46.00		32.00					300.00	261.00			
Volunteer Expenses	6700	6705	2416.00	0.00		100.00		75.00	535.00		210.00	292.00	600.00	594.00	6000.00		
Venue Hire	6800	6800	7248.00			400.00				88.00			5000.00	5940.00			
Partner working	6850	6850														0.00 2377.00 1207.00 0.00 0.00 0.00 0.00 0.00 967.00 127.00 0.00 0.00 0.00 0.00	
Publicity & Printing	6900	6900	619.00			67.00	501.00				38.00	167.00	600.00	297.00	88.00		
Stationery & Postage	6950	6950	432.00			48.00					124.00	16.00	295.00	216.00	76.00		
Monitoring	6925	6925															
Direct Expenses	Low	High															
Partnership core funding costs	7010	7010					0.00									0.00 34673.44 862.00 1887.00 102.00 133.00 1479.00 0.00 0.00 967.00 127.00 0.00 0.00 0.00 0.00	
Office Rent	7000	7000	3654.00	20543.04		875.00	2156.40	165.00		7.00	798.00	165.00	3826.00	1836.00	648.00		
Premises Insurance	7100	7100	382.00			28.00					91.00	12.00	168.00	135.00	46.00		
Telephone & Broadband	7200	7200	619.00			68.00					215.00	51.00	420.00	310.00	204.00		
IT Support	7250	7250	88.00			10.00						4.00					
Website Costs	7300	7305									12.00		60.00	45.00	16.00		
Office Equipment	7400	7400	594.00			70.00						36.00	406.00	315.00	58.00	1479.00 0.00 0.00 967.00 127.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	
Meeting Costs	7500	7509															
Room Hire	7600	7600															
Gas and electricity	7001	7002	539.00			55.00						25.00		247.00	101.00		
Building repairs/maintenance	7003	7003				26.00						7.00		67.00	27.00		
Goverance	7700	7700															
Legal Fees	7750	7750	188.00			21.00					34.00	8.00	128.00	125.00	46.00	550.00 0.00 48.50 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	
Consultancy Fees	7800	7801															
Bank & Other Charges	7900	7999				3.00						2.50		33.00	10.00		
Depreciation	8000	8005															
Bad Debts etc	8100	8300															
Suspense & Mispostings	9998	9999															
Contribution to Reserves	7725	7725	378.00			38.00					71.00	14.00	236.00	232.00	68.00	1037.00	
Total Costs			122564.00	59881.56	33336.88	11958.00	27998.40	3075.00	9805.00	833.00	21635.00	4189.50	74811.00	55968.00	24957.00	451012.34	
Net Funds Balance			20266.03	118.44	8256.55	-33.42	7533.83	242.46	598.02	0.00	467.11	122.79	20611.00	-3129.93	-2.00	55050.88	