	A	B	C	D	E	F	G	H	J	N	O	P	Q	R	S	T	U
1				Big Lottery	Henry Smith	Lloyds	VAC	VCSE	Children in need	CMBC	CFFC		Todmorden Community Fund	Total Funds			
2	Project			Reaching	Core Funding	Core Funding	Safe Space	Transition support	Time out	Time Out	Upper Valley	Peer Support	Staying Well				
3	Dates			April - Aug 21	June 19 - May 22	Sept19 - Aug 22	April 21 - Mar 22	Sept 19 - Aug 22	Aug 19 - Sept 21	Apr 20 - Mar 21	End Dec 2020	Apr 2020-Mar22	Apr 20 - Mar 21				
4	Income	Low	High														
5																	
6	Donations	4000	4004											0.00			
7	Other Unrestricted Income	4005	4009											0.00			
8	Bank Interest Received	4010	4099											0.00			
9	Grants	4100	4149	51527.85	60000.00	33333.00	146226.96	28000.00	4951.08	75000.00	0.00	25454.00	900.00	425392.89			
10	Funds Balance b/f 1 April	4200	4200	0.00	0.00		0.00	0.00					1200.00	1200.00			
11	Advance Funding	4150	4199	0.00	0.00			0.00						0.00			
12	**Total Income**			51527.85	60000.00	33333.00	146226.96	28000.00	4951.08	75000.00	0.00	25454.00	2100.00	426592.89			
13	Purchases	Low	High														
14																	
15	Team Leaders Total Costs	5025	5027	10081.25		6687.00	41483.52							58251.77			
16	Project Workers Total Costs	5000	5002	16230.00	0.00	0.00	76590.96	18465.00	4524.72	48888.00	0.00	12144.00		176842.68			
17	Partner Project Workers	5003	5005					0.00						0.00			
18	Project Manager Total Cost	5100	5104	12565.00	15626.04	15144.00	7459.32	4453.00		5679.00	0.00	1568.52		62494.88			
19	Partner manager costs	5105	5105					0.00						0.00			
20	Administrators Total Costs	5500	5505		12940.56	5859.96	1422.72	0.00		1653.00		704.52		22580.76			
21	Finance Officers Total Costs	5600	5605	2042.95	4251.96	5645.92	1523.76	762.00		4452.00	0.00	752.88		19431.47			
22	Volunteer Co-Ordinator			1505.00	6519.96		1728.00	1262.00				1322.28		12337.24			
23	Staff Training Costs	6000	6000	433.50			1500.00	399.00		1000.00	0.00			3332.50			
24	Staff Supervision	6050	6050											0.00			
25	Staff Travel & Other Costs	6100	6105	510.00			0.00			500.00	0.00			1010.00			
26	Meeting/focus group costs	6200	6200											0.00			
27	Service Users/medical evidence	6250	6250				1824.96	0.00						1824.96			
28	Recruitment	6300	6300											0.00			
29	Project Equipment	6400	6400	607.00	0.00		0.00		156.06	600.00	0.00	1428.00	300.00	3091.06			
30	Refreshments	6450	6450	306.00			364.92			300.00	0.00			970.92			
31	Volunteer Expenses	6700	6705	1015.00	0.00		1824.96		270.24	600.00	0.00	6120.00		9830.20			
32	Venue Hire	6800	6800	3045.00			2190.00			5000.00	0.00		1800.00	12035.00			
33	Partner working	6850	6850											0.00			
34	Publicity & Printing	6900	6900	260.00			600.00	501.00		600.00	0.00	90.00		2051.00			
35	Stationery & Postage	6950	6950	181.65			0.00			295.00	0.00	77.50		554.15			
36	Monitoring	6925	6925											0.00			
37														0.00			
38	**Direct Expenses**	Low	High											0.00			
39														0.00			
40	Partnership core funding costs	7010	7010					0.00						0.00			
41	Office Rent	7000	7000	1535.00	20543.04		6713.04	2156.40		3826.00	0.00	791.00		35564.48			
42	Premises Insurance	7100	7100	160.65			0.00			168.00	0.00	47.00		375.65			
43	Telephone & Broadband	7200	7200	260.00			0.00			420.00	0.00	209.00		889.00			
44	IT Support	7250	7250	37.25			699.96				0.00			737.21			
45	Website Costs	7300	7305							60.00	0.00			60.00			
46	Office Equipment	7400	7400	250.00			0.00			406.00	0.00	59.00		715.00			
47	Meeting Costs	7500	7509											0.00			
48	Room Hire	7600	7600											0.00			
49	Gas and electricity	7001	7002	113.20			0.00				0.00	0.00		113.20			
50	Building repairs/maintenance	7003	7003				0.00				0.00	0.00		0.00			
51														0.00			ann
52	Goverance	7700	7700											0.00			
53	Legal Fees	7750	7750	79.00			0.00			128.00	0.00	47.00		254.00			
54	Consultancy Fees	7800	7801											0.00			
55	Bank & Other Charges	7900	7999				0.00				0.00	10.00		10.00			
56	Depreciation	8000	8005											0.00			
57	Bad Debts etc	8100	8300											0.00			

	A	B	C	D	E	F	G	H	J	N	O	P	Q	R	S	T	U
58	Suspense & Mispostings	9998	9999											0.00			
59	Contribution to Reserves	7725	7725	160.00			300.00			236.00	0.00	69.00		765.00			
60														0.00			
61	**Total Costs**			51377.45	59881.56	33336.88	146226.12	27998.40	4951.02	74811.00	0.00	25439.70	2100.00	426122.13			
62	**Net Funds Balance**			150.40	118.44	-3.88	0.84	1.60	0.06	189.00	0.00	14.30	0.00	470.76			