

<i>INCOME WITHIN YEAR</i>	2018/19	2019/20	2020/21
CCG	£80,000.00	£80,000.00	£80,000.00
CCC	£19,691.97	£19,691.97	£19,691.97
CCC DAAT	£28,919.17	£28,919.17	£28,919.17
Apprentice	£5,132	£3,158.63	
Community fundraising target	£300.00	£1,000.00	£3,000.00
Earned income fundraising target	£0.00	£1,000.00	£4,000.00
Total	£134,043.12	£133,769.77	£135,611.14
Carry over from 2017/18 reserved for Apprentice	£4500	£1500	
	£138,543.12	£135,269.77	
Additional Carry Over from 2017/18			
<i>EXPENDITURE WITHIN YEAR</i>			
<i>Staffing</i>			
Wages	£72,750.00	£74,980.00	£76,489.60
Apprentice salary	£7,196.00	£2,750.00	
NI	£8,880.00	£9,057.60	£9,238.75
Pension	£3,700.00	£3,774.00	£3,849.48
Director Remuneration	£5,000.00	£5,080.00	£5,161.60
External supervision/team facilitation	£600.00	£612.00	£624.24
Staff training	£750.00	£765.00	£780.30
Apprentice college fees	£2,000.00	£500.00	
Volunteer expenses	£1,500.00	£1,530.00	£1,560.60
DBS checks	£200.00	£204.00	£208.08
Recruitment	£300.00	£306.00	£312.12
Staffing contingency	£2,000.00	£2,040.00	£2,080.80
payroll	£2500.00	£2510.00	£2520.20
Book keeper	£750	£750	
	(108,126)	(104,858.6)	(102,825.77)
<i>Building and venue costs</i>			
Maple Centre accommodation	£5,000.00	£5,100.00	£5,202.00
Venue rental	£3,000.00	£3,080.00	£3,161.60
	(8,000)	(8,180)	(8363.60)
<i>Office costs</i>			
IT and phone	£3,500.00	£3,550.00	£3,601.00
Stationery and printing	£1,000.00	£1,020.00	£1,040.40
Website	£800.00	£816.00	£832.32
Insurance	£1,000.00	£1,050.00	£1,101.00
Publicity material	£700.00	£714.00	£728.28
Annual audit	£500.00	£510.00	£520.20
Bank fees	£1150.00	£1153.00	£1156.06
	(8,650)	(8,813)	(8,979.26)
<i>Service delivery costs</i>			
Event refreshments	£1,500.00	£1,530.00	£1,560.60
Translation	£100.00	£102.00	£104.04
Service user travel costs	£1,800.00	£1,836.00	£1,872.72
Service user training	£500.00	£510.00	£520.20

Travel	£9,000.00	£9,220.00	£9,444.40
Miscellaneous delivery costs	£500.00	£510.00	£520.20
	(13,400)	(13,708)	(14,022.16)
TOTAL	£138,176.00	£135,559.60	£134,190.79