

DraftBudget2024

01/01/24 to 31/12/24

Draft Budget

Income	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Total
Opening Balance													£38,925.73
Grants													
Donations													
Total Income (month)	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Expenditure													
Room Hire WH	£260.00	£260.00	£260.00	£260.00	£260.00	£260.00	£260.00	£260.00	£260.00	£260.00	£260.00	£260.00	£3,120.00
Room Hire TH	£217.00	£217.00	£217.00	£217.00	£217.00	£217.00	£217.00	£217.00	£217.00	£217.00	£217.00	£217.00	£2,604.00
Carrow House SC				£309.00	£309.00	£309.00	£309.00	£309.00	£309.00	£309.00	£309.00	£309.00	£2,781.00
Carrow House Utilities				£500.00	£500.00	£500.00	£500.00	£500.00	£500.00	£500.00	£500.00	£500.00	£4,500.00
Sessional Worker WH	£450.00	£450.00	£450.00	£450.00	£450.00	£450.00	£450.00	£450.00	£450.00	£450.00	£450.00	£450.00	£5,400.00
SWWH Expenses	£35.00	£35.00	£35.00	£35.00	£35.00	£35.00	£35.00	£35.00	£35.00	£35.00	£35.00	£35.00	£420.00
Sessional Worker TH	£360.00	£360.00	£360.00	£360.00	£360.00	£360.00	£360.00	£360.00	£360.00	£360.00	£360.00	£360.00	£4,320.00
SWTH Expenses													
PT Project Manager					£1,084.00	£1,084.00	£1,084.00	£1,084.00	£1,084.00	£1,084.00	£1,084.00	£1,084.00	£8,672.00
Insurance							£300.00						£300.00
Accountant												£450.00	£450.00
Civ/CRM	£13.00	£13.00	£13.00	£13.00	£13.00	£13.00	£13.00	£13.00	£13.00	£13.00	£13.00	£13.00	£156.00
Hub Projects	£125.00	£125.00	£125.00	£125.00	£125.00	£125.00	£125.00	£125.00	£125.00	£125.00	£125.00	£125.00	£1,500.00
Publicity	£15.00	£15.00	£15.00	£15.00	£15.00	£15.00	£15.00	£15.00	£15.00	£15.00	£15.00	£15.00	£180.00
Administration	£45.00	£45.00	£45.00	£45.00	£45.00	£45.00	£45.00	£45.00	£45.00	£45.00	£45.00	£45.00	£540.00
Training	£40.00	£40.00	£40.00	£40.00	£40.00	£40.00	£40.00	£40.00	£40.00	£40.00	£40.00	£40.00	£480.00
Office Supplies	£25.00	£25.00	£25.00	£25.00	£25.00	£25.00	£25.00	£25.00	£25.00	£25.00	£25.00	£25.00	£300.00
Total Expenditure	£1,585.00	£1,585.00	£1,585.00	£2,394.00	£3,478.00	£3,478.00	£3,778.00	£3,478.00	£3,478.00	£3,478.00	£3,478.00	£3,928.00	£35,723.00