

	A	B	C	D	E	F	G
1		Family Group - Amended Budget 2019-20 and Budget 2020-21					
2		Executive Summary					
3							
4			Budget 2019/20	Amended Budget 2019/20	Variance	Comments	Budget 2020/21
5							
6		Income					
7	4100	Donations	165,000	177,860	12,860		180,000
8	4110	Donations - Gift Aid	17,000	17,084	84		17,000
9	4120	Gift Aid	4,250	4,188	(62)		4,500
10	4410	Conference income	12,750	12,986	236	Team Events	13,000
11	4420	Literature	92,000	104,105	12,105	Expected increase in sales due to new literature	100,000
12	4900	Finance income	24	31	7		35
13	4920	Income from long term investments	1,350	1,341	(9)		1,200
14	4930	Legacy			-	Unknown	
15		Total Income	292,374	317,595	25,221		315,735
16							
17		VAT & currency exchange					
18	9995	Irrecoverable VAT	8,000	6,983	1,017		6,000
19	9901	Bank Revaluations		(1,286)	1,286	Variable	
20	9903	Realised Currency Gains		217	(217)	Variable	
21		VAT & currency exchange	8,000	5,914	2,086		6,000
22							
23		Cost of Sales				Expected (Increase in sales) relook at 6month	
24	5100	Cost of goods sold	45,000	48,678	(3,678)		49,000
25	8145	Paypal Charges	3,600	3,509	91		3,500
26		Total Cost of Sales	48,600	52,187	(3,587)		52,500
27							
28		Travel and Subsistence					
29	6360	Volunteer Travel	8,250	7,711	539		7,500
30	6380	AGM and GSB meetings	4,851	5,153	(302)		5,000
31	7430	Travel Costs	12,902	11,638	1,264		12,000
32	7630	Venue and Catering	8,754	9,492	(738)	Inc Conf,Team,Helpline training venue	9,000
33		Total Travel and Subsistence	34,757	33,994	763		33,500
34							
35		Staff and Consultant Costs					
36	6110	Salary - Basic Pay	123,937	127,540	(3,603)		128,000
37	6140	Pension - Employer Contribution	2,040	2,542	(502)		2,400
38	6150	NI - Employer Contribution	8,522	8,303	219		8,500
39	6151	Employers NI - HMRC Credit	(3,000)	(3,000)	-		(3,000)
40	6420	Training	960	1,575	(615)		1,000
41		Total Staff and Consultant Costs	132,459	136,960	(4,501)		136,900
42							
43		Office and Support Costs					
44	6320	Outsourced finance function	14,400	14,918	(518)		15,000
45	6330	Outsourced - Design and printing	1,000	957	43		1,000
46	7110	Mortgage interest and rates	5,000	5,386	(386)		5,500
47	7130	Utilities	2,000	2,231	(231)		2,200
48	7140	Maintenance	2,600	1,784	816		2,000
49	7170	Cleaning	5,000	5,276	(276)		5,300
50	7180	Health & Safety	400		400		
51	7190	Building Other - Sundry Items	1,998	5,349	(3,351)	aircon & Office works	1,000
52	7220	Telephone & Facsimile	5,000	8,448	(3,448)		6,500
53	7410	General printing, postage and stationery	16,000	16,597	(597)		17,000
54	7450	Membership and subscriptions		251	(251)		250
55	7490	Office - sundries	1,000	778	222		1,000
56	7510	IT/Equipment/Software and Services/W	14,000	7,577	6,423	see legacy project	6,000
57	7700	Depreciation	7,920	7,509	411		7,000
58	8140	Bank Charges	1,920	1,939	(19)		2,000
59	8160	Insurance	8,040	7,919	121		8,000
60		Total Office and Support Costs	86,278	86,919	(641)		79,750
61							
62		Legal and professional					
63	8110	Accountancy	1,380	1,350	30		2,000
64	8115	Statutory filing costs	13	13	-		13
65		Eire Company Secretary fees					2,500
66	8120	Other Professional Fees		5,000	(5,000)	Solicitors fees for the aircon/delayed lease	
67		PR Consultant					5,000
68		Total Legal and professional	1,393	6,363	(4,970)		9,513
69		Total Expenditure	311,487	322,337	(10,850)		318,163
70							
71		Net Surplus (deficit)	(19,113)	(4,742)	14,371		(2,428)