**Organisation Income and Expenditure**

**ORGANISATIONAL INCOME [Add additional rows where required]**

|  |  |  |
| --- | --- | --- |
| **FUNDING SOURCE**  State your financial year end | **2021/22 or most recent reporting year**  **(Actual)** | **2022/23**  **or year to date** |
|  | **£** | **£** |
| **Charitable Trusts/Foundations** |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
| **Sub Total** | **£** | **£** |
| **Business Donors or Sponsorship** |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
| **Sub Total** | **£** | **£** |
| **LBTH Grants or Contracts (*Show all individual projects separately*)** |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
| **Sub Total** | **£** | **£** |
| **Other Income e.g. subscriptions, fee/charges etc.** |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
| **Please provide details of any ‘free reserves’ that you have** |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
| **Sub Total** | **£** | **£** |
| **Please detail all designated reserves you have (for repairs or other use)** |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
| **Sub Total** | **£** | **£** |
| **Any other funds** |  |  |
| Cash in bank accounts |  |  |
| Available overdraft |  |  |
| Shares |  |  |
| Investments |  |  |
| Loans made to individuals and organisations |  |  |
| Significant outstanding debts owed to your organisation |  |  |
| Contract or grant claims submitted but not yet received |  |  |
| **Sub Total** | **£** | **£** |
| **TOTAL INCOME** | **£** | **£** |

**ORGANISATIONAL EXPENDITURE [Add additional rows as required]**

|  |  |  |
| --- | --- | --- |
| **EXPENDITURE** | **2021/22**  **(Actual)** | **2022/23**  **(Estimate)** |
|  | **£** | **£** |
| Employee costs – ***please specify individual salaries*** |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
| **(A) Employees Sub Total** | **£** | **£** |
| Premises costs – ***please specify*** |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
| **(B) Premises Sub Total** | **£** | **£** |
| Office costs – ***please specify*** |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
| **(C) Office Costs Sub Total** | **£** | **£** |
| Other running costs - ***please specify*** |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
| **(D) Other Running Costs Sub Total** | **£** | **£** |
| Any other expenditure – ***please specify*** |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
| **(E) Miscellaneous Other Sub Total** | **£** | **£** |
| Capital expenditure - ***please specify*** |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
| **(F) Capital Expenditure Sub Total** | **£** | **£** |
|  |  |  |
| **TOTAL EXPENDITURE (A + B + C + D + E + F)** | **£** | **£** |