

Healthwatch Cambridgeshire

FINANCIAL ACTIVITIES

April 2016 - February 2017

	TOTAL
INCOME	
Bank Interest	69.33
CCC	287,602.00
Other Income	369.06
Sales	35,575.40
Services	1,500.00
Total Income	£325,115.79
TOTAL	£325,115.79
EXPENDITURES	
1 - Payroll	
101 - PAYE	46,229.68
102 - Staff Payroll	182,069.76
103 - Childcare Vouchers	2,833.38
104 - Pensions	22,432.12
Total 1 - Payroll	253,564.94
10 - I.T. Incl. Webhosting	
11 - Office Exp (tel,post,stat)	5,609.69
12 - Accommodation (rent)	8,333.33
2 -Staff Travel	
201 - Mileage - Board	1,697.65
202 - Mileage - Staff	6,646.02
203 - Other travel costs	614.95
Total 2 -Staff Travel	8,958.62
3 - Volunteer Travel	
301 - Mileage	1,500.71
302 - Other Travel Expenses	85.40
Total 3 - Volunteer Travel	1,586.11
4 - Training	
401 - Staff Training	6,171.10
402 - Volunteer Training	766.37
Total 4 - Training	6,937.47
5 - Comm Eng, Meeting & Events	
6 - Marketing & Printing	5,986.92
7 - Mobile Phones	1,178.68
8- Insurance	1,086.19
9 - Professional Fees	8,592.65
CAF Bank	20.00
Corporation Tax	28.60
Total Expenditures	£316,755.00
NET OPERATING INCOME	£8,360.79
OTHER EXPENDITURES	
Deduction from CCC Invoice	60.13
Total Other Expenditures	£60.13
NET OTHER INCOME	£ -60.13
NET INCOME/(EXPENDITURE)	£8,300.66

