

The Gryphon Trust

Management Accounts 2017/18

% to June 83.33%

| | Actual to 30.6.18 £ | % | Forecast 2017/18 £ | Notes |
|---|---------------------------|----------------|--------------------------|---------------------------|
| INCOME | | | | |
| Contribution from Arnewood | 0 | | 147,613 | |
| Contribution from Eaglewood | 0 | | 25,939 | |
| Total Income | 0 | 0.00% | 173,552 | |
| STAFFING | | | | |
| Caretaking | 24,323 | 100.00% | 24,323 | Facilities Manager |
| Administration | 97,887 | 83.74% | 116,895 | |
| Employment Allowance | -3,000 | | -3,000 | Allowance April each year |
| | 119,210 | 86.25% | 138,218 | |
| INDIRECT STAFFING | | | | |
| Recruitment Advertising | 243 | 100.08% | 243 | |
| Interview Costs | 84 | 56.00% | 150 | |
| Travel & Subsistence | 310 | 77.47% | 400 | |
| Trustee/Member Travel Costs | 60 | | 120 | |
| Refreshments | 4 | | 20 | |
| | 702 | 75.20% | 933 | |
| STAFF DEVELOPMENT & TRAINING | | | | |
| SF Courses | 380 | 99.99% | 380 | |
| SF Travel & Subsistence | 81 | 99.63% | 81 | |
| | 461 | 99.93% | 461 | |
| SERVICES | | | | |
| Internet | 1,441 | 99.40% | 1,450 | New website |
| Stationery & Consumables | 148 | 73.77% | 200 | |
| Printing | 44 | 44.00% | 100 | |
| Photocopying | 20 | 67.20% | 30 | |
| Subscriptions | 35 | 100.00% | 35 | |
| ICT Equipment | 558 | 55.82% | 1,000 | |
| Furniture | 47 | 100.00% | 47 | |
| | 2,293 | 80.13% | 2,862 | |
| INSURANCE | | | | |
| Vehicle | 798 | 100.00% | 798 | Occasional Business Use |
| Other | 1,912 | 100.02% | 1,912 | Trust Indemnity |
| | 2,710 | 100.01% | 2,710 | |
| PROFESSIONAL SERVICES | | | | |
| Personnel | 6,744 | | 6,744 | |
| Payroll | 3,631 | | 4,300 | |
| Legal Fees | 312 | | 500 | |
| Audit Fees | 1,843 | | 13,308 | |
| Software Support | 2,447 | | 2,447 | Sims FMS |

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|--------------------------------|---------------------------|--------|--------------------------|-------|
| | 14,977 | 54.86% | 27,299 | |
| Total Expenditure | 140,353 | 81.37% | 172,483 | |
| Income less Expenditure | -140,353 | | 1,069 | |
| Balance Brought forward | 0 | | 0 | |
| Surplus (deficit) | -140,353 | | 1,069 | |

Additional Expenditure

| | |
|---------------------|-------|
| Apprenticeship Levy | 7,536 |
| Caretaking Salaries | |
| GDPR | 3,927 |

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| Budget 2018/19 £ | Budget 2019/20 £ | Budget 2020/21 £ |
|------------------------|------------------------|------------------------|
| 143,640 | 145,610 | 148,791 |
| 20,491 | 25,424 | 30,603 |
| 164,132 | 171,034 | 179,394 |
| 30,915 | 33,076 | 33,418 |
| 120,976 | 125,529 | 126,829 |
| -3,000 | -3,000 | -3,000 |
| 148,890 | 155,604 | 157,247 |
| 150 | 150 | 150 |
| 54 | 54 | 54 |
| 500 | 500 | 500 |
| 120 | 120 | 120 |
| 25 | 25 | 25 |
| 849 | 849 | 849 |
| 300 | 300 | 300 |
| 100 | 100 | 100 |
| 400 | 400 | 400 |
| 120 | 120 | 120 |
| 100 | 100 | 100 |
| 50 | 50 | 50 |
| 30 | 30 | 30 |
| 35 | 35 | 35 |
| 250 | 250 | 250 |
| 100 | 100 | 100 |
| 685 | 685 | 685 |
| 820 | 840 | 860 |
| 1,950 | 2,000 | 2,050 |
| 2,770 | 2,840 | 2,910 |
| 6,500 | 6,500 | 6,500 |
| 4,400 | 4,500 | 4,600 |
| 500 | 500 | 500 |
| 13,800 | 14,200 | 14,600 |
| 2,600 | 2,700 | 2,800 |

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| Budget 2018/19 | Budget 2019/20 | Budget 2020/21 |
|-------------------|-------------------|-------------------|
| £ | £ | £ |
| 27,800 | 28,400 | 29,000 |
| 181,394 | 188,778 | 191,091 |
| -17,263 | -17,744 | -11,696 |
| 1,069 | -16,194 | -33,938 |
| | | |
| -16,194 | -33,938 | -45,635 |

6,167
75,414