

Healthwatch Kingston Board Meeting (Part A)	Date: Wednesday 26 May 2021			
Report Title: Finance Report	Author: Nigel Spalding			
PART A Agenda Item 5	Appendix: No			

## FOR INFORMATION

## The Board is asked to note:

- the attached statements of income and expenditure for the full year 1st April 2020 31st March 2021;
- the amounts to be transferred from the TTCK budget to the HWK Core and to MIND in Kingston, as agreed in principle at the last board meeting;
- the amount to be carried forward to the Core budget in 2021/22, which meets the current Reserve Policy requirement that £39,000 be held in reserve;
- that these accounts are subject to independent examination, which will now be arranged;
- that HWK's online banking facilities with Metro Bank are working again but cheques are still being used for some payments.

ADMINISTRATION COSTS Insurance	CORE BUDGET 2020/21		
Insurance	EXPENDITURE	budget	Expenditure to 31 March 2021
Insurance	ADMINISTRATION COSTS		
Photocopier maintenance contract   3,600.00   3,629.1		2.220.30	1,982.20
Independent Examination of Accounts   800.00   600.1     Rent of Community Venues / Zoom account unlimited use (£180 pa)   2,500.00   - 1     Companies House Confirmation Statement filing   20.00   13.1     Legal and professional fees (Plain English Campaign £900 added)   - 942.1     Other Equipment (non-IT over £15)   500.00   278.1     Renewal of registration with ICO   40.00   40.00     COMMUNICATION COSTS			3,629.59
Rent of Community Venues / Zoom account unlimited use (£180 pa)	·	·	600.00
Companies House Confirmation Statement filing	·		-
Legal and professional fees (Plain English Campaign £900 added)         -         942.0           Other Equipment (non-IT over £15)         500.00         278.1           Renewal of registration with ICO         40.00         40.0           COMMUNICATION COSTS         Printing         250.00         150.3           Marketing/Promotion         250.00         53.1           STAFF COSTS         Salaries (incl employer's NI + pensions)         140,477.15         137,985.1           Contribution to TTC Salary April - August 2020         1,577.49         1,577.49         1,577.40           Contribution to TTC Salary April - September 20 - March 21         3,583.84         3,583.8	, , ,		13.00
Other Equipment (non-IT over £15)         500.00         278.4           Renewal of registration with ICO         40.00         40.00           COMMUNICATION COSTS         250.00         150.3           Printing         250.00         53.4           Marketing/Promotion         250.00         53.4           STAFF COSTS         Salaries (incl employer's NI + pensions)         140,477.15         137,985.1           Contribution to TTC Salary April - August 2020         1,577.49		20.00	
Renewal of registration with ICO		500.00	
COMMUNICATION COSTS	· · · · · · · · · · · · · · · · · · ·		
Printing   250.00   150.10     Marketing/Promotion   250.00   53.00     STAFF COSTS   Salaries (incl employer's NI + pensions)   140,477.15   137,985.1     Contribution to TTC Salary April - August 2020   1,577.49   1,577.40     Contribution to TTC Salary April - September 20 - March 21   3,583.84   3,583.84     Staff recruitment   1,000.00   -	Renewal of registration with ICO	40.00	40.00
Marketing/Promotion         250.00         53.1           STAFF COSTS         140,477.15         137,985.1           Salaries (incl employer's NI + pensions)         140,477.15         137,985.1           Contribution to TTC Salary April - August 2020         1,577.49         1,577.49           Contribution to TTC Salary April - September 20 - March 21         3,583.84         3,583.84           Staff recruitment         1,000.00         -           DBS checks for employees         250.00         58.1           Staff training and attendance at conferences/workshops         1,000.00         -           Payroll service         750.00         845.           Data Protection Officer         3,000.00         968.           EXPENSES         Staff travel         500.00         3.           Volunteer expenses         300.00         -           Administration charges for volunteer DBS checks         300.00         -           Training for Trustees         750.00         -           OVERHEADS         -         -           Office Rental         9,000.00         8,437.           Office Move         350.1         -           Redecoration of KQC office         1,637.           Telephone/Internet         2,000.00	COMMUNICATION COSTS		
STAFF COSTS   Salaries (incl employer's NI + pensions)   140,477.15   137,985.5   Contribution to TTC Salary April - August 2020   1,577.49   1,577.40   1,577.40   1,577.40   1,577.40   1,577.40   1,577.40   1,577.40   1,577.40   1,577.40   1,577.40   1,577.40   1,577.40   1,577.40   1,577.40   1,577.40   1,577.40   1,000.00	Printing	250.00	150.34
Salaries (incl employer's NI + pensions)         140,477.15         137,985.           Contribution to TTC Salary April - August 2020         1,577.49         1,577.49           Contribution to TTC Salary April - September 20 - March 21         3,583.84         3,583.8           Staff recruitment         1,000.00         -           DBS checks for employees         250.00         58.0           Staff training and attendance at conferences/workshops         1,000.00         -           Payroll service         750.00         845.           Data Protection Officer         3,000.00         968.           EXPENSES         Staff travel         500.00         3.0           Volunteer expenses         300.00         -           Administration charges for volunteer DBS checks         300.00         -           Training for Trustees         750.00         -           OVERHEADS         0         -           Office Rental         9,000.00         8,437.3           Office Move         350.00         1,637.           Redecoration of KQC office         2,000.00         1,495.           IT Facilities and Helpdesk         2,400.00         3,795.           Office Supplies, Stationery & Postage         700.00         457.	Marketing/Promotion	250.00	53.00
Salaries (incl employer's NI + pensions)         140,477.15         137,985.           Contribution to TTC Salary April - August 2020         1,577.49         1,577.49           Contribution to TTC Salary April - September 20 - March 21         3,583.84         3,583.8           Staff recruitment         1,000.00         -           DBS checks for employees         250.00         58.0           Staff training and attendance at conferences/workshops         1,000.00         -           Payroll service         750.00         845.           Data Protection Officer         3,000.00         968.           EXPENSES         Staff travel         500.00         3.0           Volunteer expenses         300.00         -           Administration charges for volunteer DBS checks         300.00         -           Training for Trustees         750.00         -           OVERHEADS         0         -           Office Rental         9,000.00         8,437.3           Office Move         350.00         1,637.           Redecoration of KQC office         2,000.00         1,495.           IT Facilities and Helpdesk         2,400.00         3,795.           Office Supplies, Stationery & Postage         700.00         457.	STAFE COSTS		
Contribution to TTC Salary April -August 2020         1,577.49         1,577.49           Contribution to TTC Salary April - September 20 - March 21         3,583.84         3,583.84           Staff recruitment         1,000.00         -           DBS checks for employees         250.00         58.1           Staff training and attendance at conferences/workshops         1,000.00         -           Payroll service         750.00         845.           Data Protection Officer         3,000.00         968.           EXPENSES         500.00         3.0           Staff travel         500.00         3.0           Volunteer expenses         300.00         -           Administration charges for volunteer DBS checks         300.00         -           Training for Trustees         750.00         -           OVERHEADS         -         -           Office Rental         9,000.00         8,437.           Office Move         350.0         1,637.           Telephone/Internet         2,000.00         1,495.           IT Facilities and Helpdesk         2,400.00         3,795.           Office Supplies, Stationery & Postage         700.00         457.           Hospitality for Meetings         1,500.00 <td< td=""><td></td><td>140 477 15</td><td>137 085 51</td></td<>		140 477 15	137 085 51
Contribution to TTC Salary April - September 20 - March 21         3,583.84         3,583.84           Staff recruitment         1,000.00         -           DBS checks for employees         250.00         58.1           Staff training and attendance at conferences/workshops         1,000.00         -           Payroll service         750.00         845.           Data Protection Officer         3,000.00         968.           EXPENSES         Staff travel         500.00         3.0           Volunteer expenses         300.00         -           Administration charges for volunteer DBS checks         300.00         -           Training for Trustees         750.00         -           OVERHEADS         00         8,437.3           Office Rental         9,000.00         8,437.3           Office Move         350.0         1,637.7           Telephone/Internet         2,000.00         1,495.7           IT Facilities and Helpdesk         2,400.00         3,795.2           Office Supplies, Stationery & Postage         700.00         457.4           Hospitality for Meetings         1,500.00         41.4           Journals and Subscriptions         200.00         -           Office Cleaning and Maintenance			
Staff recruitment         1,000.00         -           DBS checks for employees         250.00         58.0           Staff training and attendance at conferences/workshops         1,000.00         -           Payroll service         750.00         845.           Data Protection Officer         3,000.00         968.           EXPENSES         Staff travel         500.00         3.0           Volunteer expenses         300.00         -           Administration charges for volunteer DBS checks         300.00         -           Training for Trustees         750.00         -           OVERHEADS         0         -           Office Rental         9,000.00         8,437.3           Office Move         350.0         350.0           Redecoration of KQC office         1,637.         1,637.           Telephone/Internet         2,000.00         1,495.           IT Facilities and Helpdesk         2,400.00         3,795.           Office Supplies, Stationery & Postage         700.00         457.4           Hospitality for Meetings         1,500.00         41.           Journals and Subscriptions         200.00         -           Office Cleaning and Maintenance         250.00         - </td <td></td> <td></td> <td></td>			
DBS checks for employees         250.00         58.0           Staff training and attendance at conferences/workshops         1,000.00         -           Payroll service         750.00         845.           Data Protection Officer         3,000.00         968.           EXPENSES         500.00         3.0           Staff travel         500.00         3.0           Volunteer expenses         300.00         -           Administration charges for volunteer DBS checks         300.00         18.1           Training for Trustees         750.00         -           OVERHEADS         9,000.00         8,437.3           Office Move         9,000.00         8,437.3           Redecoration of KQC office         1,637.7           Telephone/Internet         2,000.00         1,495.1           IT Facilities and Helpdesk         2,400.00         3,795.2           Office Supplies, Stationery & Postage         700.00         457.4           Hospitality for Meetings         1,500.00         41.4           Journals and Subscriptions         200.00         -           Office Cleaning and Maintenance         250.00         -           Commercial Online Banking         300.00         270           You		·	3,583.84
Staff training and attendance at conferences/workshops         1,000.00         -           Payroll service         750.00         845.           Data Protection Officer         3,000.00         968.           EXPENSES         Staff travel         500.00         3.0           Volunteer expenses         300.00         -           Administration charges for volunteer DBS checks         300.00         -           Training for Trustees         750.00         -           OVERHEADS         9,000.00         8,437.3           Office Move         9,000.00         8,437.3           Redecoration of KQC office         1,637.7           Telephone/Internet         2,000.00         1,495.1           IT Facilities and Helpdesk         2,400.00         3,795.2           Office Supplies, Stationery & Postage         700.00         457.4           Hospitality for Meetings         1,500.00         41.4           Journals and Subscriptions         200.00         -           Office Cleaning and Maintenance         250.00         -           Commercial Online Banking         300.00         270           Young People's Mental Health Awareness Film (+Korean and Tamil subtitles)         273.55         -           Film Launch/Engagement E			-
Payroll service         750.00         845.           Data Protection Officer         3,000.00         968.           EXPENSES         500.00         3.0           Staff travel         500.00         -           Volunteer expenses         300.00         -           Administration charges for volunteer DBS checks         300.00         18.0           Training for Trustees         750.00         -           OVERHEADS         0         -           Office Rental         9,000.00         8,437.3           Office Move         350.0         350.0           Redecoration of KQC office         1,637.7         1,637.7           Telephone/Internet         2,000.00         1,495.1           IT Facilities and Helpdesk         2,400.00         3,795.2           Office Supplies, Stationery & Postage         700.00         457.4           Hospitality for Meetings         1,500.00         -           Journals and Subscriptions         200.00         -           Office Cleaning and Maintenance         250.00         -           Commercial Online Banking         300.00         270           Young People's Mental Health Awareness Film (+Korean and Tamil subtitles)         273.55         -	, ,		58.00
Data Protection Officer         3,000.00         968.           EXPENSES         500.00         3.0           Staff travel         500.00         3.0           Volunteer expenses         300.00         -           Administration charges for volunteer DBS checks         300.00         18.0           Training for Trustees         750.00         -           OVERHEADS         0         0           Office Rental         9,000.00         8,437.3           Office Move         350.0         350.0           Redecoration of KQC office         1,637.7           Telephone/Internet         2,000.00         1,495.7           IT Facilities and Helpdesk         2,400.00         3,795.2           Office Supplies, Stationery & Postage         700.00         457.4           Hospitality for Meetings         1,500.00         41.           Journals and Subscriptions         200.00         -           Office Cleaning and Maintenance         250.00         -           Commercial Online Banking         300.00         270           Young People's Mental Health Awareness Film (+Korean and Tamil subtitles)         273.55         -           Film Launch/Engagement Event         300.00         -		-	
EXPENSES  Staff travel	•		
Staff travel       500.00       3.0         Volunteer expenses       300.00       -         Administration charges for volunteer DBS checks       300.00       18.0         Training for Trustees       750.00       -         OVERHEADS       0       8,437.3         Office Rental       9,000.00       8,437.3         Office Move       350.0       1,637.3         Telephone/Internet       2,000.00       1,495.3         IT Facilities and Helpdesk       2,400.00       3,795.3         Office Supplies, Stationery & Postage       700.00       457.4         Hospitality for Meetings       1,500.00       41.0         Journals and Subscriptions       200.00       -         Office Cleaning and Maintenance       250.00       -         Commercial Online Banking       300.00       270         Young People's Mental Health Awareness Film (+Korean and Tamil subtitles)       273.55       -         Film Launch/Engagement Event       300.00       -	Data Protection Officer	3,000.00	968.76
Volunteer expenses         300.00         -           Administration charges for volunteer DBS checks         300.00         18.0           Training for Trustees         750.00         -           OVERHEADS         9,000.00         8,437.3           Office Rental         9,000.00         8,437.3           Office Move         350.0         1,637.3           Telephone/Internet         2,000.00         1,495.3           IT Facilities and Helpdesk         2,400.00         3,795.3           Office Supplies, Stationery & Postage         700.00         457.4           Hospitality for Meetings         1,500.00         41.0           Journals and Subscriptions         200.00         -           Office Cleaning and Maintenance         250.00         -           Commercial Online Banking         300.00         270           Young People's Mental Health Awareness Film (+Korean and Tamil subtitles)         273.55         -           Film Launch/Engagement Event         300.00         -	EXPENSES		
Administration charges for volunteer DBS checks       300.00       18.0         Training for Trustees       750.00       -         OVERHEADS       9,000.00       8,437.8         Office Rental       9,000.00       8,437.8         Office Move       1,637.7       1,637.7         Telephone/Internet       2,000.00       1,495.7         IT Facilities and Helpdesk       2,400.00       3,795.2         Office Supplies, Stationery & Postage       700.00       457.4         Hospitality for Meetings       1,500.00       41.4         Journals and Subscriptions       200.00       -         Office Cleaning and Maintenance       250.00       -         Commercial Online Banking       300.00       270         Young People's Mental Health Awareness Film (+Korean and Tamil subtitles)       273.55       -         Film Launch/Engagement Event       300.00       -	Staff travel	500.00	3.00
Training for Trustees       750.00       -         OVERHEADS       9,000.00       8,437.8         Office Rental       9,000.00       8,437.8         Office Move       350.0       350.0         Redecoration of KQC office       1,637.7         Telephone/Internet       2,000.00       1,495.7         IT Facilities and Helpdesk       2,400.00       3,795.2         Office Supplies, Stationery & Postage       700.00       457.4         Hospitality for Meetings       1,500.00       41.4         Journals and Subscriptions       200.00       -         Office Cleaning and Maintenance       250.00       -         Commercial Online Banking       300.00       270         Young People's Mental Health Awareness Film (+Korean and Tamil subtitles)       273.55       -         Film Launch/Engagement Event       300.00       -	Volunteer expenses	300.00	-
Training for Trustees       750.00       -         OVERHEADS       9,000.00       8,437.8         Office Rental       9,000.00       8,437.8         Office Move       350.0       350.0         Redecoration of KQC office       1,637.7         Telephone/Internet       2,000.00       1,495.7         IT Facilities and Helpdesk       2,400.00       3,795.2         Office Supplies, Stationery & Postage       700.00       457.4         Hospitality for Meetings       1,500.00       41.4         Journals and Subscriptions       200.00       -         Office Cleaning and Maintenance       250.00       -         Commercial Online Banking       300.00       270         Young People's Mental Health Awareness Film (+Korean and Tamil subtitles)       273.55       -         Film Launch/Engagement Event       300.00       -	·	300.00	18.00
Office Rental       9,000.00       8,437.5         Office Move       350.0         Redecoration of KQC office       1,637.7         Telephone/Internet       2,000.00       1,495.7         IT Facilities and Helpdesk       2,400.00       3,795.2         Office Supplies, Stationery & Postage       700.00       457.4         Hospitality for Meetings       1,500.00       41.4         Journals and Subscriptions       200.00       -         Office Cleaning and Maintenance       250.00       -         Commercial Online Banking       300.00       270         Young People's Mental Health Awareness Film (+Korean and Tamil subtitles)       273.55       -         Film Launch/Engagement Event       300.00       -	•		-
Office Rental       9,000.00       8,437.5         Office Move       350.0         Redecoration of KQC office       1,637.7         Telephone/Internet       2,000.00       1,495.7         IT Facilities and Helpdesk       2,400.00       3,795.2         Office Supplies, Stationery & Postage       700.00       457.4         Hospitality for Meetings       1,500.00       41.4         Journals and Subscriptions       200.00       -         Office Cleaning and Maintenance       250.00       -         Commercial Online Banking       300.00       270         Young People's Mental Health Awareness Film (+Korean and Tamil subtitles)       273.55       -         Film Launch/Engagement Event       300.00       -	O//EDHEADS		
Office Move Redecoration of KQC office 1,637. Telephone/Internet 2,000.00 1,495. IT Facilities and Helpdesk 2,400.00 3,795.2 Office Supplies, Stationery & Postage 700.00 Hospitality for Meetings 1,500.00 41.0 Journals and Subscriptions 200.00 Office Cleaning and Maintenance Commercial Online Banking Young People's Mental Health Awareness Film (+Korean and Tamil subtitles) Film Launch/Engagement Event  350.0 1,637. 1,495. 1,495. 1,500.00 457. 457. 457. 457. 457. 457. 457. 457.		0,000,00	9 427 50
Redecoration of KQC office Telephone/Internet 2,000.00 1,495.7 IT Facilities and Helpdesk 2,400.00 3,795.2 Office Supplies, Stationery & Postage 700.00 Hospitality for Meetings 1,500.00 41.0 Journals and Subscriptions 200.00 - Office Cleaning and Maintenance 250.00 - Commercial Online Banking Young People's Mental Health Awareness Film (+Korean and Tamil subtitles) 71,637.7 1,637		9,000.00	·
Telephone/Internet 2,000.00 1,495. IT Facilities and Helpdesk 2,400.00 3,795.3 Office Supplies, Stationery & Postage 700.00 457.4 Hospitality for Meetings 1,500.00 41.0 Journals and Subscriptions 200.00 - Office Cleaning and Maintenance 250.00 - Commercial Online Banking 300.00 270 Young People's Mental Health Awareness Film (+Korean and Tamil subtitles) 273.55 - Film Launch/Engagement Event 300.00 -			
IT Facilities and Helpdesk Office Supplies, Stationery & Postage Hospitality for Meetings Journals and Subscriptions Office Cleaning and Maintenance Commercial Online Banking Young People's Mental Health Awareness Film (+Korean and Tamil subtitles) Film Launch/Engagement Event  2,400.00 3,795.2 2,400.00 457.4 250.00 - 200.00 - 200.00 - 270.00 - 270.00 - 300.00 - 3,795.2 - 300.00 - 3,795.2 - 300.00 - 3,795.2 - 3,7		0.000.00	
Office Supplies, Stationery & Postage 700.00 457.4 Hospitality for Meetings 1,500.00 41.0 Journals and Subscriptions 200.00 - Office Cleaning and Maintenance 250.00 - Commercial Online Banking 300.00 270. Young People's Mental Health Awareness Film (+Korean and Tamil subtitles) 273.55 - Film Launch/Engagement Event 300.00 -	·	-	
Hospitality for Meetings 1,500.00 41.0 Journals and Subscriptions 200.00 - Office Cleaning and Maintenance 250.00 - Commercial Online Banking 300.00 270 Young People's Mental Health Awareness Film (+Korean and Tamil subtitles) 273.55 - Film Launch/Engagement Event 300.00 -	·		
Journals and Subscriptions 200.00 - Office Cleaning and Maintenance 250.00 - Commercial Online Banking 300.00 270 Young People's Mental Health Awareness Film (+Korean and Tamil subtitles) 273.55 - Film Launch/Engagement Event 300.00 -			457.45
Office Cleaning and Maintenance 250.00 - Commercial Online Banking 300.00 270 Young People's Mental Health Awareness Film (+Korean and Tamil subtitles) 273.55 - Film Launch/Engagement Event 300.00 -			41.03
Commercial Online Banking300.00270Young People's Mental Health Awareness Film (+Korean and Tamil subtitles)273.55-Film Launch/Engagement Event300.00-	·		-
Young People's Mental Health Awareness Film (+Korean and Tamil subtitles) 273.55 - Film Launch/Engagement Event 300.00 -	_		-
Film Launch/Engagement Event 300.00 -			270.00
• •			-
Other Community Events (MIND, MENCAP +3) 800.00 -			-
	Other Community Events (MIND, MENCAP +3)	800.00	-
TOTAL   177,808.49   165,630.0	TOTAL	177 808 49	165,630.00

CORE BUDGET 2020/21		
INCOME	Projected Income 2020/21	Income to 31 March 2021
RB Kingston (Core Contract, including LD)	129,000.00	129,000.00
Kingston CCG (MHSPIG) 2019/20 and 2020/21	4,000.00	4,000.00
RB Kingston (Making Safeguarding Personal LD Pilot)	7,000.00	7,000.00
LSAB/HWE Voice Subgroup/Chair and administration	2,500.00	2,500.00
GRAND TOTAL	142,500.00	142,500.00

ANNUAL CASH FLOW FOR CORE FO	OR 2020/21	
	£	Notes
Add Total Funds c/f from 2019/20	82,825.00	As contained in IE report
Deduct TTC c/f amount from 2019/20	-14,841.74	
Deduct YOL! c/f amount from 2019/20	-5,371.63	
Year End Expenditure for Core 2020/21	-165,630.00	
Year End Income for Core 2020/21	142,500.00	
Planned Cross-Charge from TTC budget	3,731.23	
Projected Year-End Balance 2020/21	43,212.86	Amount to carry forward into 2021/22
Reserves Policy requirement = £39,000		

PROJECT: YOUTH OUT LOUD! 2020/21		
EXPENDITURE	Residual budget at start of 2020-21	Expenditure to 31 March 2021
Pop-up promotional banners	44.50	-
Other promotional youth engagement merchandise	-	307.30
Film launch event (x200 guests)	200.00	-
Volunteer travel	800.00	-
Additional room hire	150.00	-
Meeting refreshments	26.42	-
Youth engagement incentives ('Love to Shop' vouchers)	889.59	100.00
Training and support provided by film production youth worker	2,211.12	508.00
Training provided by partner organisations and other professionals	1,050.00	-
TOTAL	5,371.63	915.30

PROJECT: TIME TO CHANGE						
EXPENDITURE	Approved Budget 2020-21	Expenditure to 31 March 2021	Transfer to HWK Core	Transfer to MIND	Total resources used	Notes
Communications						
Printing	1,000.00	-	1,000.00		1,000.00	Contribution to Core for printer/copier use
Marketing						
Marketing costs	369.20	-	369.20		369.20	Payment to Core for HWK website time/support by HWK Comm and Engagment Officer
Staffing					-	
Time to Change Champions Fund Coordinator	17,847.18	17,684.92			17,684.92	
DBS checks for employees		-			-	
Staff training and attendance at conferences/workshops etc	500.00	-	500.00		500.00	Contribution to Core for HWK in-house training and development provided
Payroll service	100.00	-	100.00		100.00	Contribution to Core for inclusion of PP in Payroll Service
Expenses and Champions Fund						
Staff travel	112.93	-		112.93	112.93	Transfer to MIND
Volunteer expenses (ring-fenced)	1,967.33	-		1,967.33	1,967.33	Transfer to MIND
Events						
Venue hire/equipment, attendee travel costs (e.g. mobility for disabled people), refreshments, Interpreter/Translator cost etc.	1,960.00	197.97	1,762.03		1,960.00	For use of courier/provision of refreshments at meetings/Contribution to office lease cost at KQC/(including period of time when operating as an unfunded hub)/provision of desk and floor protector mat for working from home
Overheads					-	
Stationery & Postage	100.00	-		100.00	100.00	Transfer to MIND
ADDITIONAL INCOME (AS BELOW)					-	
Donation received in 2019/20				1,500.00	1,500.00	Transfer to MIND
MIND TTCK Champions Fund		1826.25		173.75	2,000.00	Transfer to MIND
Donation from Enterprise in 20/21				1,500.00	1,500.00	Transfer to MIND
,					-	
TOTAL	23,956.64	17,882.89	3,731.23	5,354.01	26,968.13	
Champions Fund (ring-fenced and not paid through HWK account)	10,000.00	N/A	N/A			

PROJECT: TIME TO CHANGE			
INCOME	Projected	Income to 31	
	Income	March 2021	
	2020/21 at		
	year start		
Carry forward to 2020/21 (including £1.5k donation restricted to TTC)	14,841.74	14,841.74	
K&R CCG	6,583.84	6,583.84	
Funding from core for salary to April - August 2020 (internal transfer)	1,577.49	1,577.49	
Funding from core for salary Sept 2020 - March 2021 (int transfer)	3,583.84	3,583.84	
MIND TTCK Champions Fund		2,000.00	
Donation from Enterprise		1,500.00	
	26,586.91	30,086.91	
Transfer to MIND (as above)			5,354.01
Add Underspend			3,118.78
TOTAL			8,472.79