Directors Summary April 2026 to March 2027

Year to Date			Full Budget	Forecast	Income	April	May	June	July	August	September	October	November	December	January	February	March	Total
Actual	Budget	Variance				Actual	Actual	Actual	Actual	Actual	Forecast starts							
£ 51,741	£ 51,741	£ -	£ 206,964	*Forecasted*	**Core Grant PCC**	£ 17,247	£ 17,247	£ 17,247										£ 51,741
£ 80,238	£ 80,238	-£ 0	£ 320,953	*will start*	**Core Grant CCC**	£ 26,746	£ 26,746	£ 26,746										£ 80,238
£ 24,083	£ 25,674	-£ 1,592	£ 102,697	*within Sept*	**CCC Eng Contract**	£ 8,028	£ 8,028	£ 8,028										£ 24,083
£ 3,000	£ 3,000	£ -	£ 12,000	*accounts*	**External funding**	£ 1,000	£ 1,000	£ 1,000										£ 3,000
£ 1,247	£ 1,500	-£ 253	£ 6,000		**Investment Interest earned**	£ 625	£ -	£ 622										£ 1,247
£ 160,309	£ 162,154	-£ 1,845	£ 648,614		**Total**	**£ 53,645**	**£ 53,021**	**£ 53,643**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ 160,309**
					Expenditure													
£ 87,867	£ 112,603	£ 24,735	£ 450,410		**Staff Wages**	£ 27,280	£ 28,982	£ 31,606										£ 87,867
£ 241	£ 14,266	£ 14,025	£ 57,062		**ER's NI**	£ -	£ -	£ 241										£ 241
£ 7,196	£ 9,553	£ 2,357	£ 38,212		**ER's Pensions + LI**	£ 2,235	£ 2,375	£ 2,585										£ 7,196
£ 1,500	£ 1,500	£ -	£ 6,000		**Chair**	£ 500	£ 500	£ 500										£ 1,500
£ 96,804	£ 137,921	£ 41,117	£ 551,684		**Total Wages**	£ 30,015	£ 31,857	£ 34,931										£ 96,804
£ 5,773	£ 9,250	£ 3,477	£ 37,000		**Professional Fees**	£ 1,613	£ 2,098	£ 2,063										£ 5,773
£ 3,207	£ 3,050	-£ 157	£ 12,200		**IT Support**	£ 1,175	£ 901	£ 1,132										£ 3,207
£ 307	£ 500	£ 193	£ 2,000		**Mobile Phones**	£ 40	£ 60	£ 207										£ 307
£ 3,649	£ 4,725	£ 1,076	£ 18,900		**Office Supplies**	£ 785	£ 1,986	£ 878										£ 3,649
£ 2,476	£ 3,045	£ 568	£ 12,179		**Accommodation**	£ 559	£ 959	£ 959										£ 2,476
£ 70	£ 1,500	£ 1,430	£ 6,000		**Marketing**	£ 70	£ -	£ -										£ 70
£ 2,346	£ 5,000	£ 2,654	£ 20,000		**Staff & Vol Expenses**	£ 408	£ 1,700	£ 237										£ 2,346
£ 1,141	£ 11,428	£ 10,287	£ 45,710		**Training + Wellbeing**	£ 1,141	£ -	£ -										£ 1,141
£ 641	£ 675	£ 34	£ 2,700		**Insurance**	£ 214	£ 214	£ 214										£ 641
£ 740	£ 1,800	£ 1,060	£ 7,200		**Room Bookings**	£ 180	£ 245	£ 315										£ 740
£ 70	£ 25	-£ 45	£ 100		**Bank Charges/Tax**	£ 25	£ 40	£ 5										£ 70
£ -	£ -	£ -	£ -		**Summit cost**	£ -	£ -	£ -										£ -
£ 3,344	£ 3,344	£ 0	£ 4,105		**Depreciation**	£ 3,344	£ -	£ -										£ 3,344
£ 450	£ 450	£ -	£ 1,140		**Corporation Tax on Interest (19%)**	£ 150	£ 150	£ 150										£ 450
£ 121,019	£ 182,712	£ 61,694	£ 720,918		**Total**	**£ 39,718**	**£ 40,210**	**£ 41,090**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ 121,019**
£ 39,290	-£ 20,559	£ 59,849	-£ 72,304	**£ -**	Surplus/Deficit within month	**£ 13,927**	**£ 12,810**	**£ 12,553**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ 39,290**
					Cumulated Surplus/Deficit	**£ 13,927**	**£ 26,737**	**£ 39,290**	**£ 39,290**	**£ 39,290**	**£ 39,290**	**£ 39,290**	**£ 39,290**	**£ 39,290**	**£ 39,290**	***£ 39,290***	**£ 39,290**	**£ 39,290**

Notes

Too early in the year to forecast the year accounts, this is done 5-6 months into the financial year.

The budget for April to June is (20,559), however the actual on the accounts is a £32,290 surplus, mainly due to staff vacancies and the training budget not being fully used.

Redundancy Liability as at June 2026 - £113K (this will be the max liability to Mar 2027)

Cash Reserves £311k as at 31/03/2026

Balance Sheet (from 1st April ..)	Actual	Actual	Actual										
Fixed Assets	£ -	£ -	£ -										£ -
Debtors & Prepayments	£ 4,981	£ 107,249	£ 347,587										£ -
Cash	£ 298,197	£ 260,836	£ 327,285										£ -
Total Assets	**£ 303,179**	**£ 368,085**	**£ 674,872**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**
Total Liabilities	-£ 21,751	£ 30,346	£ 324,580										£ -
Net Assets	**£ 324,929**	**£ 337,739**	**£ 350,292**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ 651**	**£ -**	**£ -**
Capital & Reserves													
B/f	£ 311,002	£ 311,002	£ 311,002	£ 311,002	£ 311,002	£ 311,002	£ 311,002	£ 311,002	*£ 311,002*	*£ 311,002*	£ 311,002	£ 311,002	£ 311,002
Net Income/(Exp) Current Year	£ 13,927	£ 26,737	£ 39,290	£ 39,290	£ 39,290	£ 39,290	£ 39,290	£ 39,290	£ 39,290	£ 39,290	£ 39,290	£ 39,290	£ 39,290
Total CIC funds	**£ 324,929**	**£ 337,739**	**£ 350,292**	**£ 350,292**	**£ 350,292**	**£ 350,292**	**£ 350,292**	**£ 350,292**	**£ 350,292**	**£ 350,292**	**£ 350,292**	**£ 350,292**	**£ 350,292**