

**Alzheimer's Support
Forecast 2021/22**

N/C	Name	Prior Year 2020/21	Forecast 2021/22
4000	Donations	117,039	83,989
4050	Gift Aid	3,151	25,010
4100	Statutory Funding (WC & CCG)	615,982	644,190
4150	Furlough Income	92,542	503
4160	COVID 19 Expense Recovery	20,610	27,764
4200	Trusts and Foundations	140,127	70,352
4300	Client Repayments	668,517	894,029
4350	Client Repayments : Travel	27,466	34,274
4360	Client Repayments : Refreshments	4,889	7,444
4370	Client Shopping	3,187	246
4400	Contracts	3,024	300
4500	Legacies & In Memoriam	191,167	360,964
4600	General Fundraising	42,640	28,051
4700	Rent	0	0
4800	Interest	142	30
	Total Income	1,930,483	2,177,146
5000	Staff Costs	867,291	853,918
5001	Hourly Pay	378,357	430,817
5002	Staff Benefits	179,006	240,759
5100	Volunteer Costs	602	1,616
5200	Consultants & professionals	15,579	32,305
5300	Counselling Service	0	0
5400	Travel	30,840	43,006
5450	Recoverable Travel	28,531	34,547
5500	Subsist & Hospitality	14,377	25,443
5510	Client Shopping	3,232	175
5600	Recruitment	1,937	627
5700	Training	5,045	3,680
6000	Rent and Rates	66,977	73,184
6100	Heat and Light	12,131	17,457
7000	Insurance	5,308	8,192
7100	Printing, postage & stationery	7,021	6,801
7200	Subscriptions	16,477	7,761
7300	Repairs, renewals and equipment	29,182	24,776
7400	IT Equipment	2,417	387
7450	IT Support	48,023	54,084
7500	Photocopier	4,635	15,917
7600	Telephone	22,076	14,052
7700	Legal & Accounting	4,725	960
7800	Bank Charges	1,925	2,654
7900	Fundraising Costs	3,986	5,389
8000	Amortisation	26,972	21,012
8001	Depreciation	13,355	11,818
8100	Bad Debt Write Off	2,225	10
8200	Allocations	0	0
	Total Cost	1,792,231	1,931,347
	Net Surplus / (Deficit)	138,252	245,799
		137,000	340,000
	Excluding major bequest	1,252	-94,201