

SASSOT 2009/2010 - Income & Expenditure Account - 1 April 09 to 31 August 2009

	Budget for period		Actual to 31 Aug 09		Variance		Annual Budget	
	£	£	£	£	£	£	£	£
Expenditure								
Employee Costs	141,633		116,988		-24,645		348,330	
Premises Costs	27,000		27,000		0		27,500	
Clothing and Uniforms	208		0		-208		500	
Equipment	625		0		-625		1,500	
Printing, Stationery and Postage	2,312		974		-1,338		8,250	
Telephones	625		357		-268		3,320	
Computer Services	937		184		-753		3,250	
Conferences, Training and Subsistence	4,144		2,571		-1,573		7,850	
Subs to outside bodies	1,000		1,000		0		0	
Child Protection	416		2		-414		1,000	
Marketing	7,083		3,193		-3,891		17,000	
Special Schools Sports Festival	4,000		5,203		1,203		4,000	
Physical Activity Development	20,833		0		-20,833		50,000	
Club Development/PESSYP	10,000		9,498		-502		46,900	
Contingency	7,529		0		-7,529		18,070	
Equity	1,500		1,215		-285		15,990	
Coaches Conference	0		0		0		16,710	
Youth Sport Trust	2,000		2,093		93		13,040	
Education & Training	7,754		8,200		446		18,610	
Sport Unlimited	100,000		101,536		1,536		247,770	
Workforce Development	33,670		32,987		-683		115,810	
Totals	373,269		313,000		-60,269		965,400	
Income								
Lottery and Grants	450,000		454,737		4,737		730,016	
Partnership Funding	120,000		110,000		-10,000		140,000	
Other Income	7,000		6,994		-6		31,230	
Balance and Accrual C/FWD from 08/09	100,410		100,410		0		100,410	
Totals	677,410		672,141		-5,269		1,001,656	