

Profit & Loss

The Worshipful Company of Environmental Cleaners Charity Trust For the month ended 31 March 2019

	Actual	Budget	Var GBP	Var %	YTD Actual	YTD Budget	Var GBP	Var %
Income								
DONATION INCOME								
300000 - Donations - Members Annual	1,610	-	1,610▲	0.0%	14,968	17,000	(2,033)▼	-12.0%▼
300001 - Donations - Members Other	200	-	200▲	0.0%	3,047	1,000	2,047▲	204.7%▲
300002 - Donations - Other	-	-	-	0.0%	390	3,000	(2,610)▼	-87.0%▼
300005 - Legacies	-	-	-	0.0%	-	1	(1)▼	-100.0%▼
300007 - Gift Aid - Members	-	-	-	0.0%	6,574	2,000	4,574▲	228.7%▲
300008 - Gift Aid Others	-	-	-	0.0%	-	250	(250)▼	-100.0%▼
300009 - Gift Aid - Events	-	-	-	0.0%	-	1	(1)▼	-100.0%▼
Total DONATION INCOME	1,810	-	1,810	0.0%	24,979	23,252	1,727	7.4%
FUNCTIONS INCOME								
300010 - Lord Mayors Appeal Events	-	-	-	0.0%	-	1	(1)▼	-100.0%▼
300011 - Charity Ball - Biennial	-	-	-	0.0%	600	1	599▲	59900.0%▲
300012 - Livery Hall Walk (Biennial)	-	-	-	0.0%	(2,536)	3,000	(5,536)▼	-184.5%▼
300013 - Consort's Event	-	-	-	0.0%	-	1	(1)▼	-100.0%▼
300014 - Events - Other	-	-	-	0.0%	160	1,000	(840)▼	-84.0%▼
Total FUNCTIONS INCOME	-	-	-	0.0%	(1,776)	4,003	(5,779)	-144.4%
INVESTMENT INCOME								
300020 - Brewin Dolphin investment income	1,722	-	1,722▲	0.0%	36,855	35,000	1,855▲	5.3%▲
300021 - Interest	-	-	-	0.0%	-	1	(1)▼	-100.0%▼

Profit & Loss

	Actual	Budget	Var GBP	Var %	YTD Actual	YTD Budget	Var GBP	Var %
Total INVESTMENT INCOME	1,722	-	1,722	0.0%	36,855	35,001	1,854	5.3%
Total Income	3,532	-	3,532	0.0%	60,058	62,256	(2,198)	-3.5%

Less Cost of Sales

a DONATIONS

400000 - Hardship Fund	-	-	-	0.0%	-	1,000	(1,000)▼	-100.0%▼
400001 - Lord Mayors Appeal (Given at Installation Dinner)	-	-	-	0.0%	1,500	1,500	-	0.0%
400002 - Lord Mayor's Appeal Others	-	-	-	0.0%	-	3,200	(3,200)▼	-100.0%▼
400003 - RAMC - Benevolent Fund	-	-	-	0.0%	1,250	1,250	-	0.0%
400004 - Friends of St Olave's Church	-	-	-	0.0%	1,000	700	300▲	42.9%▲
400005 - Sir Ralph Perring Senior Citizen's Club	-	-	-	0.0%	400	1,000	(600)▼	-60.0%▼
400006 - Three Score and Wingate Senior Citizen's Club	-	-	-	0.0%	1,000	700	300▲	42.9%▲
400007 - Company Silver Jubilee Award (Master's Choice)	-	-	-	0.0%	-	500	(500)▼	-100.0%▼
400008 - City of London Police Widows And Orphans Fund	-	-	-	0.0%	150	150	-	0.0%
400009 - United Guilds Trust	175	-	175▲	0.0%	175	150	25▲	16.7%▲
400010 - Royal British Legion	-	-	-	0.0%	100	100	-	0.0%
400011 - British Red Cross	-	-	-	0.0%	250	2	248▲	12400.0%▲
400012 - Medical Detection Dogs	-	-	-	0.0%	2,000	2,000	-	0.0%
400019 - Blind Veterans UK	-	-	-	0.0%	1,000	1,000	-	0.0%
400020 - Salisbury Hospice	-	-	-	0.0%	50	-	50▲	0.0%
400021 - London Air Ambulance	-	-	-	0.0%	1,422	1,422	-	0.0%
400022 - Mercy Ships	-	-	-	0.0%	250	250	-	0.0%
400049 - Donations Other	-	-	-	0.0%	50	-	50▲	0.0%

Profit & Loss

	Actual	Budget	Var GBP	Var %	YTD Actual	YTD Budget	Var GBP	Var %
Total a DONATIONS	175	-	175	0.0%	10,597	14,924	(4,327)	-29.0%
AWARDS GIFTS								
400050 - City of London Girls School Bursary	-	-	-	0.0%	6,128	6,128	-	0.0%
400051 - Mansion House Scholarship Bursary (Given at Installation Dinner)	-	-	-	0.0%	1,500	1,500	-	0.0%
400052 - Treloar Trust Bursary	-	-	-	0.0%	1,250	1,250	-	0.0%
400053 - Sea Cadets TS Narvik	-	-	-	0.0%	1,000	1,000	-	0.0%
400054 - Army Cadets - 75 (RAMC) Detachment	-	-	-	0.0%	1,000	1,000	-	0.0%
400055 - Air Cadets - 50F Squadron	-	-	-	0.0%	1,000	1,000	-	0.0%
400056 - Guildhall School of Music & Drama Bursary	-	-	-	0.0%	750	750	-	0.0%
400057 - RAMC PGMO General Practice Prize	-	-	-	0.0%	-	500	(500)▼	-100.0%▼
400058 - RAMC Senior NCO Env. Health Technicians Prize	-	-	-	0.0%	450	450	-	0.0%
400059 - RAMC Junior NCO Env. Health Prize	-	-	-	0.0%	350	350	-	0.0%
400060 - RTAMC Reserve Forces Env. Health Prize	-	-	-	0.0%	350	2	348▲	17400.0%▲
400061 - RAF Env Health Technicians Prize	-	-	-	0.0%	450	450	-	0.0%
400062 - Eric Hill Memorial Prize	500	-	500▲	0.0%	500	500	-	0.0%
400063 - City of London School Prize	-	-	-	0.0%	400	400	-	0.0%
400064 - City of London School for Girls Prize	-	-	-	0.0%	400	400	-	0.0%
400065 - City of London Freeman's School Prize	-	-	-	0.0%	400	400	-	0.0%
400066 - City of London Sweeper of the Year Prize	-	-	-	0.0%	650	450	200▲	44.4%▲
400067 - City of London Sweeper of the Year Runners Up Prize	-	-	-	0.0%	200	150	50▲	33.3%▲
400068 - City & Guilds Cleaners Prize	-	-	-	0.0%	250	250	-	0.0%
400069 - City & Guilds General Learning Prize	-	-	-	0.0%	150	250	(100)▼	-40.0%▼
400070 - Best Sea Cadet Prize	225	-	225▲	0.0%	350	125	225▲	180.0%▲

Profit & Loss

	Actual	Budget	Var GBP	Var %	YTD Actual	YTD Budget	Var GBP	Var %
400071 - Best Marine Cadet Prize	-	-	-	0.0%	-	2	(2)▼	-100.0%▼
400072 - Best Army Cadet Prize	-	-	-	0.0%	125	125	-	0.0%
400073 - Best Air Cadet Prize	-	-	-	0.0%	125	125	-	0.0%
400080 - Gifts to Company Widows	450	-	450▲	0.0%	3,150	3,300	(150)▼	-4.5%▼
400090 - Livery Company Skills Council	-	-	-	0.0%	100	100	-	0.0%
400091 - Livery Schools Link	-	-	-	0.0%	125	95	30▲	31.6%▲
400092 - Construction Liveries Group	-	-	-	0.0%	75	75	-	0.0%
400099 - Awards Others	-	-	-	0.0%	200	2	198▲	9900.0%▲
Total AWARDS GIFTS	1,175	-	1,175	0.0%	21,428	21,129	299	1.4%
Total Cost of Sales	1,350	-	1,350	0.0%	32,025	36,053	(4,028)	-11.2%
Gross Profit	2,182	-	2,182	0.0%	28,033	26,203	1,830	7.0%

Less Operating Expenses

GOVERNANCE

400100 - Brewin Dolphin Management Fee	9,160	-	9,160▲	0.0%	9,160	7,500	1,660▲	22.1%▲
400200 - Audit and Accountancy Fees	-	-	-	0.0%	2,044	1,500	544▲	36.2%▲
400210 - Independent Examiner	-	-	-	0.0%	-	2	(2)▼	-100.0%▼
400220 - Legal	-	-	-	0.0%	-	2	(2)▼	-100.0%▼
Total GOVERNANCE	9,160	-	9,160	0.0%	11,204	9,004	2,200	24.4%

SUNDRY & OTHER

400230 - Bank Charges	-	-	-	0.0%	139	150	(11)▼	-7.2%▼
400231 - Brewin Dolphin Charges	(5,414)	-	(5,414)▼	0.0%	-	-	-	0.0%
400232 - Revaluation of Investments	(9,435)	-	(9,435)▼	0.0%	(9,435)	-	(9,435)▼	0.0%
400250 - Clerks Salary	-	-	-	0.0%	6,100	6,100	-	0.0%

Profit & Loss

	Actual	Budget	Var GBP	Var %	YTD Actual	YTD Budget	Var GBP	Var %
400260 - Subscriptions	-	-	-	0.0%	-	270	(270)▼	-100.0%▼
400300 - Other/ General Expenses	-	-	-	0.0%	51	250	(199)▼	-79.6%▼
Total SUNDRY & OTHER	(14,848)	-	(14,848)	0.0%	(3,144)	6,770	(9,914)	-146.4%
Total Operating Expenses	(5,688)	-	(5,688)	0.0%	8,059	15,774	(7,715)	-48.9%
Net Profit	7,871	-	7,871	0.0%	19,974	10,429	9,545	92.0%