

VOLUNTARY SECTOR CORE REVENUE GRANTS 2019/20
FINANCIAL ANALYSIS OF ORGANISATIONS APPLYING FOR GRANTS

Latest Year Audited Accounts

Organisation	Income £000	Expenditure £000	Cash £000	Restricted & Designated Reserves £000	Unrestricted Reserves £000	Reserves Policy
Citizens Advice Bureau (2017/18)	289	289	161	97	5	Minimum target level £99,500.
Shopmobility (2017/18)	68	52	103	0	110	Under review. Was 6 months spend.
Involve (2017/18)	406	412	171	29	131	Minimum of 5 months core expenditure £99k

Estimated budget figures

Organisation	Income £000	Expenditure £000	Cash £000	Restricted & Designated Reserves £000	Unrestricted Reserves £000	Reserves Policy
Citizens Advice Bureau (2018/19 year)	235	251	65 ⁴	unclear	unclear	Minimum £99,500
Shopmobility (2019/20 year)	51 ¹	53	111 ²	0	108	Under review. Was 6 months spend.
Involve (2018/19 year)	370	370	225 ³	Unclear	135	Minimum of 5 months core expenditure £99k

¹ Includes assumed BFC grant of £9,800

² As at 28 October 2018

³ As at 6 November 2018

⁴ As at 31 October 2018