

RESOUND TRUST

Financial Month February 2021

General Funds - Profit & Loss

| | <u>Period: February 2021</u> | | <u>Year to Date: 1 Apr - 28 February 2021</u> | |
|----------------------------------|------------------------------|---------------|---|---|
| | <u>Actual</u> | <u>Budget</u> | <u>Actual</u> | <u>Budget Revised</u> (3m Actual + Budget) |
| Income | 11,259.33 | 7,050.00 | 120,371.76 | 109,207.63 |
| Staff costs & support | -7,876.10 | -7,678.00 | -85,190.28 | -86,718.94 |
| Other Expenditure | -1,505.95 | -2,401.09 | -17,582.95 | -18,715.54 |
| Profit/Loss | 1,877.28 | -3,029.09 | 17,598.53 | 3,773.15 |

Resound moved to reporting on a Receipts & Payments accounting basis from October 2020.

