

RESOUND TRUST

Financial Month January 2021

General Funds - Profit & Loss

	<u>Period: January 2021</u>		<u>Year to Date: 1 Apr - 31 January 2021</u>	
	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget Revised</u> (3m Actual + Budget)
Income	13,587.25	10,938.00	109,112.43	102,157.63
Staff costs & support	-7,877.80	-7,465.00	-77,314.18	-79,040.94
Other Expenditure	-1,760.84	-1,797.84	-16,077.00	-16,314.45
Profit/Loss	3,948.61	1,675.16	15,721.25	6,802.24

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

