

Healthwatch Brighton and Hove CIC

Activity Report

For the Month End

Dec-25

Main Activity	Budget Totals YE 2026	Actual Dec 2025	Year End Projection as of 31 Dec 2025	Original YE Projection
Income	194,467	156,963	210,490	206,039
Expenditure	215,176	148,109	197,251	208,069
Profit/Loss	-20,709	8,854	13,238	-2,030

INCOME	Budget for 2025	Budget YTD Dec-25	Actual YTD Dec-25	Variance Plus or minus	Estimated Jan to March	Actual YTD + Estimated	Original Potential YE
Grants	161,800	121,350	121,350	0	40,450	161,800	161,800
For Working at Sussex Level	0	0	7,500	7,500	0	10,000	10,000
BHCC Safeguarding (SG)	0	0	0	0	0	4,550	
Mystery Shopper	7,500	7,500	7,500	0	0	7,500	7,500
B&H NHMT Evaluation	667	667	667	0	0	667	667
Inclusion Health Group (sanctuary on Sea)	0	0	1,200	1,200	0	1,200	1,200
Home Care Project	13,000	9,750	9,750	0	3,250	13,000	13,000
Lottery Funding	10,000	7,500	7,500	0	2,500	10,000	10,000
Bank Interest	1,500	1,125	1,497	372	276	1,773	1,872
TOTAL INCOME	194,467	147,892	156,963	9,072	46,476	210,490	206,039

EXPENDITURE	Budget for 2025	Budget YTD Dec-25	Actual YTD Dec-25	Variance Plus or minus	Estimated Jan to March	Actual YTD + Remainder	Original Potential YE
Bank Charges	60	45	45	0	15	60	60
Communication and Marketing	1,321	1,108	119	-990	36	155	331
Events Costs	1,600	1,200	710	-490	355	1,065	1,110
Governance Costs	250	187	134	-54	66	200	196
Management Costs	6,195	4,646	3,674	-972	1,388	5,062	5,223
Office Costs	12,176	9,109	9,439	330	3,133	12,572	12,506
Volunteer Costs	1,200	900	418	-482	179	597	718
Partnership Costs	3,000	2,250	0	-2,250	1,000	1,000	750
Total Project Costs	2,500	1,875	80	-1,795	0	80	705
Total Staff Costs	186,874	133,896	133,492	-404	42,970	176,462	186,470
TOTAL EXPENDITURE	215,176	155,217	148,109	-7,107	49,142	197,251	208,069

Total Net Operating Profit -7,325 8,854