

Healthwatch Brighton and Hove CIC

Activity Report

For the Month End

June 2026

Main Activity	Budget Totals YE 2026	Actual to June 2026	Year End Projction 2027
Income	196,844	48,997	196,896
Expenditure	208,953	44,824	207,314
Profit/Loss	-12,109	4,173	-10,418

INCOME	Budget for 2026	Budget YTD Jun-26	Actual YTD Jun-26	Variance	Budget Remainder July to March	Actual YTD + Remainder
Grants	164,500	41,125	41,125	0	123,375	164,500
For Working at Sussex Level	10,000	2,500	2,500	0	7,500	10,000
B&H NHMT Evaluation	333	333	333	0	0	333
BHCC Safeguarding	3,425	856	0	-856	2,569	3,425
Men's Health	4,086	1,362	1,362	0	2,724	4,086
Home Care Project	13,000	3,250	3,250	0	9,750	13,000
Bank Interest	1,500	375	427	52	1,125	1,552
<b>TOTAL INCOME</b>	<b>196,844</b>	<b>49,801</b>	<b>48,997</b>	<b>-804</b>	<b>147,043</b>	<b>196,896</b>

EXPENDITURE	Budget for 2026	Budget YTD Jun-26	Actual YTD Jun-26	Variance Plus or minus	Budget Remainder July to March	Actual YTD + Remainder
Bank Charges	60	15	15	0	45	60
Depreciation	1,955	0	0	0	1,955	1,955
Communication and Marketing	559	140	49	-91	419	468
Events Costs	1,628	407	185	-222	1,221	1,406
Governance Costs	250	63	5	-57	188	193
Management Costs	5,678	1,706	1,428	-278	3,972	5,400
Office Costs	13,955	3,488	2,995	-492	10,467	13,463
Volunteer Costs	700	175	153	-22	525	678
Partnership Costs	1,000	250	0	-250	750	750
Total Project Costs	734	184	531	347	550	1,081
Total Staff Costs	182,434	40,037	39,463	-574	142,397	181,860
<b>TOTAL EXPENDITURE</b>	<b>208,953</b>	<b>46,463</b>	<b>44,824</b>	<b>-1,639</b>	<b>162,490</b>	<b>207,314</b>

**Total Net Operating Profit** **3,338** **4,173**