

<b>Healthwatch Brighton and Hove CIC</b>		
<b>Budget v Actual 2025-26</b>		
<b>April to March</b>		
<b>Income</b>	<b>Actual</b>	<b>Budget</b>
Grants	£161,800.00	£161,800.00
For Working as Sussex Level	£10,000.00	£0.00
Mystery Shopper	£7,500.00	£7,500.00
B&H NHMT Evaluation	£666.66	£666.66
Inclusion Health Group (sanctuary on Sea)	£1,200.00	£0.00
Safeguarding Project	£4,550.00	£0.00
Men's Health	£2,724.00	£0.00
Sale of Equipment	£70.00	£0.00
Home Care Project	£13,000.00	£13,000.00
Lottery Funding	£10,000.00	£10,000.00
Bank Interest	£1,928.03	£1,500.00
Profit/Loss o Dis[osal of Equipment	£89.83	£0.00
<b>Total Income</b>	<b>£213,528.52</b>	<b>£194,466.66</b>
<b>Expenditure</b>	<b>Actual</b>	<b>Budget</b>
Bank Charges	£60.00	£60.00
Communication and Marketing	£266.37	£1,320.93
Events Costs	£1,125.00	£1,600.00
Governance Costs	£178.75	£250.00
Management Costs	£5,244.00	£6,194.64
Office Costs	£15,406.00	£12,175.67
Volunteer Costs	£654.55	£1,200.00
Partnership Costs	£0.00	£3,000.00
Total Project Costs	£200.00	£2,500.00
Total Staff Costs	£177,668.90	£186,874.44
<b>Total Expenditure</b>	<b>£200,803.57</b>	<b>£215,175.68</b>
<b>Net Operating Profit</b>	<b>£12,724.95</b>	<b>-£20,709.02</b>