

Healthwatch Brighton and Hove CIC
 Potential YE as of March 2026
 For the Month End

Mar-26

Main Activity	Budget Totals YE 2026	Actual to March 2026	Balance on Accounts as of 31 March 2026
Income	194,467	213,529	213,529
Expenditure	215,176	200,804	200,804
Profit/Loss	-20,709	12,725	12,725

INCOME	Budget for 2025	Budget YTD Mar-26	Actual YTD Mar-26	Variance	Budget Remainder	Actual
Grants	161,800	161,800	161,800	0	0	161,800
For Working at Sussex Level	0	0	10,000	10,000	0	10,000
Mystery Shopper	7,500	7,500	7,500	0	0	7,500
B&H NHMT Evaluation	667	667	667	0	0	667
Inclusion Health Group (sanctuary on Sea)	0	0	1,200	1,200	0	1,200
Safeguarding Project			4,550	4,550	0	4,550
Men's Health			2,724	2,724	0	2,724
Sale of Equipment			70	70	0	70
Home Care Project	13,000	13,000	13,000	0	0	13,000
Lottery Funding	10,000	10,000	10,000	0	0	10,000
Bank Interest	1,500	1,500	1,928	428	0	1,928
Profit/loss on disposal of equipment			90	90	0	90
TOTAL INCOME	194,467	194,467	213,529	18,972	0	213,529

EXPENDITURE	Budget for 2025	Budget YTD Mar-26	Actual YTD Mar-26	Variance Plus or minus	Budget Remainder	Actual YTD + Remainder
Bank Charges	60	60	60	0	0	60
Communication and Marketing	1,321	1,321	266	-1,055	0	266
Events Costs	1,600	1,600	1,125	-475	0	1,125
Governance Costs	250	250	179	-71	0	179
Management Costs	6,195	6,195	5,244	-951	0	5,244
Office Costs	12,176	12,176	15,406	3,230	0	15,406
Volunteer Costs	1,200	1,200	655	-545	0	655
Partnership Costs	3,000	3,000	0	-3,000	0	0
Total Project Costs	2,500	2,500	200	-2,300	0	200
Total Staff Costs	186,874	186,874	177,669	-9,205	0	177,669
TOTAL EXPENDITURE	215,176	215,176	200,804	-14,372	0	200,804

Total Net Operating Profit 12,725