Summary as of 31st December 2023

2019

2020

2021

2022

Spend

		2020	2021	2022		buuget	эрепи
Tutors Wages	£30,034	£28,315	£24,287	£32,537		42,000.00	£38,453.14
Tutors Tax and NIC	£4,767	£1,268	£4,239	£3,144	£	3,700.00	£3,831.76
Staff Wages	£14,419	£14,564	£12,504	£17,383	£	18,000.00	£18,664.65
Staff Tax and NIC	£4,754	£1,050	£2,468	£2,482	£	2,500.00	£2,531.40
Payroll Services	£1,296	£1,710	£1,452	£840		1,700.00	£1,372.80
Travel Expenses	£190	£0	£121	£36		100.00	£35.00
Staffing Costs	£55,460	£46,907	£45,071		£	68,000.00	£64,888.75
Repairs & Maintenance	£4,730	£6,546	£3,390		£	4,000.00	£8,851.65
Modernisation/ Reserves	£0	£0	£25,180	£7,639	£	25,000.00	£27,467.55
Furnishings & Equipment	£1,201	£412	£560	£377	£	800.00	£610.85
Inspections, Health & Safety	£1,025	£34	£775	£526	£	1,000.00	£767.31
Computer Hardware	£0	£374	£460	£0	£	-	£1,232.93
Cleaning	£1,494	£0	£2,339	£1,253	f	1,600.00	£1,350.24
Garden	£158	£268	£158	£20		250.00	£0.00
	£8,608	£7,634	£32,862		£	32,650.00	
Centre Upkeep							£40,280.53
Insurance	£1,552	£1,512	£1,487	£2,130		2,400.00	£1,301.52
Business Rates	£784	£79	£154	£409		600.00	£189.40
Electricity	£1,087	£1,049	£1,604	£731	£	3,600.00	£2,454.12
Gas	£2,643	£2,827	£4,029	£5,088	£	5,600.00	£5,823.27
Water	£1,057	£717	£617	£1,249	£	1,000.00	£1,907.18
Phones & Wifi	£667	£633	£632	£663		700.00	£797.89
Website	£0	£0	£8,377	£849		800.00	£818.24
Operating Costs	£7,790	£6,817	£16,899	£11,120	£	14,700.00	£13,291.62
Printing and Advertising	£1,825	£1,740	£856	£11,120 £644	£	1,000.00	£708.69
		•					
Stationery & Postage	£26	£22	£49	£86		100.00	£103.72
Software (Zoom & Antivirus)				£98		500.00	£183.48
Event Costs	£0	£0	£0		£	-	£0.00
Refreshments	£0	£0	£0	£531	£	-	£0.00
Professional Services	£125	£128	£194	£1,227	£	200.00	£444.26
Bank Charges	£128	£106	£96	£81	£	100.00	£69.17
Stripe/Sumup Fees	£0	£0	£726	£1,268	£	1,500.00	£1,519.80
Training	£0	£208	£0	£0	£	500.00	£50.00
Gifts	£0	£40	£0	£50		50.00	£37.55
Health & Safety Purchases	£0	£50	£23	£14		50.00	£2.95
riculti a salety i archases					_	30.00	LL.33
Service Costs	f2 104				£	4 000 00	£3 119.62
Service Costs Total Spend	£2,104 £73,961	£2,507	£2,314	£4,000	£	4,000.00 £119.350	£3,119.62 £121 580 52
Service Costs Total Spend	£2,104 £73,961				£	4,000.00 £119,350	£3,119.62 £121,580.52
Total Spend	£73,961	£2,507 £63,865	£2,314 £97,146	£4,000 £83,640	£	£119,350	£121,580.52
Total Spend Income	£73,961 2019	£2,507 £63,865	£2,314 £97,146	£4,000 £83,640 2022		£119,350 Budget	£121,580.52
Total Spend Income Adult Education Courses	£73,961 2019 £66,397	£2,507 £63,865 2020 £35,145	£2,314 £97,146 2021 £45,627	£4,000 £83,640 2022 £56,622	£	Budget 55,000.00	£121,580.52 2023 £68,112.94
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